ILLINOIS

1992 Annual Report

Dawn Clark Netsch
Comptroller
State of Illinois

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Illinois Annual Report 1992

Fiscal Year 1992
July 1, 1991 –
June 30, 1992

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Dawn Clark Netsch
Comptroller
State of Illinois

Cover: The fall colors of Elsah, Illinois bring many visitors to this picturesque town where the Illinois and Mississippi Rivers merge. Eagle enthusiasts enjoy this area from mid-November through March when the migrating birds feed from the rivers and wetlands.

Photography: Max Schnorf

Page

STATISTICAL TABLES:

Table I Fund Transactions..... 7

Table I-A Statement of Fund Transfers..... 18

Table 1I Analysis of Cash Receipts..... 21

Table III Summary of Expenditures by Fund Group and Fund..... 59

Table IV Summary of Expenditures by Agency and Fund..... 67

Table V Summary of Expenditures by Agency, Category, and Fund and Detailed Expenditures by Agency, Oivision, and Object

Legislative Agencies..... 84
Judicial Agencies..... 89
Constitutional Elected Officers
Governor..... 96
Lieutenant Governor..... 97
Attorney General..... 98
Secretary of State..... 101
Comptroller..... 105
Treasurer..... 109
Oepartments
Aging..... 111
Agriculture..... 114
Alcoholism and Substance Abuse..... 122
Central Management Services..... 124
Children and Family Services..... 132
Commerce and Community Affairs..... 146
Conservation..... 159
Corrections..... 169
Employment Security..... 181
Energy and Natural Resources..... 185
Financial Institutions..... 193
Human Rights..... 195
Insurance..... 196
Labor..... 198
Lottery..... 200
Mental Health and Oevelopmental Oisabilities..... 201
Military Affairs..... 211
Mines and Minerals..... 212
Nuclear Safety..... 215
Professional Regulation..... 218
Public Aid..... 223
Public Health..... 229
Rehabilitation Services..... 240
Revenue..... 245
State Police..... 254
Transportation..... 258
Veterans' Affairs..... 277
Other Agencies
Abandoned Mined Lands Reclamation Council..... 280
Arts Council..... 281
Banks and Trust Companies, Commissioner of..... 282
Bureau of the Budget..... 283
Capital Oevelopment Board..... 284
Civil Service Commission..... 317
Commerce Commission..... 317
Comprehensive Health Insurance Board..... 319
Court of Claims..... 319
East St. Louis Advisory Authority..... 328
Environmental Protection Agency..... 328
Environmental Protection Trust Fund Commission..... 339
Export Oevelopment Authority..... 339
Governor's Council on Health and Physical Fitness..... 340
Governor's Purchased Care Review Board..... 340
Guardianship and Advocacy Commission..... 341
Health Care Cost Containment Council..... 341
Historic Preservation..... 342
Human Rights, Commission on..... 345
Illinois Criminal Justice Information Authority..... 346
Illinois Development Finance Authority..... 347
Illinois Educational Labor Relations Board..... 348
Illinois Emergency Management Agency..... 348
Illinois Farm Oevelopment Authority..... 351
Illinois Municipal Retirement System..... 351
Illinois Planning Council on Oevelopmental Oisabilities..... 352
Illinois Rural Bond Bank..... 352
Illinois Sports Facilities Authority..... 352
Illinois State Board of Investments..... 353
Illinois State Toll Highway Authority..... 353
Industrial Commission..... 353
Liquor Control Commission..... 355
Local Governmental Law Enforcement Officers Training Board..... 356
Local Labor Relations Board..... 357
Medical Center Commission..... 357
Metropolitan Pier and Exposition Authority..... 358
Pollution Control Board..... 358
Prairie State 2000 Authority..... 360
Prisoner Review Board..... 360
Property Tax Appeal Board..... 361
Public Counsel, Office of..... 361
Racing Board..... 361
Savings and Residential Finance, Commissioner of..... 363
State Board of Education..... 363
State Board of Elections..... 376
State Employees Retirement System..... 378
State Fire Marshal..... 379
State Labor Relations Board..... 381
State Police Merit Board..... 381
Summer School for the Arts..... 382

Page

Other Agencies (Concluded)
Teachers' Pension and Retirement System, Chicago..... 382
Teachers' Retirement System..... 382
Higher Education
Board of Higher Education..... 383
Board of Governors..... 385
Chicago State University..... 385
Eastern Illinois University..... 386
Governors State University..... 387
Northeastern Illinois University..... 389
Western Illinois University..... 390
Board of Regents..... 390
Illinois State University..... 391
Northern Illinois University..... 392
Sangamon State University..... 393
Southern Illinois University..... 394
University of Illinois..... 396
Illinois Community College Board..... 398
Illinois Mathematics and Science Academy..... 400
Illinois Student Assistance Commission..... 402
State Community College of East St. Louis..... 403
Universities Civil Service Merit Board..... 405
Universities Retirement System..... 405

Table VI-A Summary of Operations by Object and Fund - Appropriated Funds..... 407

Table VI-B Summary of Expenditures by Category and Fund..... 431

Table VII Summary of Expenditures by Function and Fund..... 443

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STATISTICAL TABLES

TABLE I

FUNO TRANSACTIONS - FISCAL YEAR 1992

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1991 plus total revenues constitute the total available for expenditure in fiscal year 1992 including the "lapse period", July 1 through September 30, 1992. The total available as reduced by total expenditures in the twelve months of fiscal year 1992 and the warrants issued in the lapse period to pay fiscal year 1992 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1991. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1992, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1992

Fund Group and Fund	Fund Code	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1991 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Revenues: Cash Receipts	Revenues: Transfers In	Revenues: Total Revenues
APPROPRIATED FUNDS:							
General Funds:							
General Revenue	001	$ 45,107,654.79	$ 746,554,147.52	$ -701,446,492.73	$11,627,590,206.54	$ 410,238,970.52	$12,037,829,177.06
General Revenue - Common School Special Account	005	15,293,103.88	0.00	15,293,103.88	991,832,823.21	0.00	991,832,823.21
Education Assistance	007	6,023,298.43	18,730,809.47	-12,707,511.04	388,427,850.24	0.00	388,427,850.24
Common School	412	33,130,267.84	79,481.96	33,050,785.88	189,285,950.42	1,914,099,533.09	2,103,385,483.51
Total, General Funds		$ 99,554,324.94	$ 765,364,438.95	$ -665,810,114.01	$13,197,136,830.41	$2,324,338,503.61	$15,521,475,334.02
Highway Funds:							
Road	011	$ 262,539,213.04	$ 53,804,572.80	$ 208,734,640.24	$ 912,565,118.49	$ 388,094,264.05	$ 1,300,659,382.54
State Construction Account	902	120,149,721.36	.....	120,149,721.36	254,469,180.19	265,530,374.90	519,999,555.09
Motor Fuel Tax							
State	012	92,490,444.42	5,650,453.69	86,839,990.73	1,033,459,198.13	39,836,124.35	1,073,295,322.48
Counties	413	.....	12,415,058.54	-12,415,058.54	.....	139,772,813.55	139,772,813.55
Municipalities	414	.....	17,411,578.83	-17,411,578.83	.....	196,025,282.69	196,025,282.69
Townships and Road Districts	415	.....	5,634,826.63	-5,634,826.63	.....	63,438,732.01	63,438,732.01
Grade Crossing Protection	019	37,318,307.54	.....	37,318,307.54	.....	18,000,000.00	18,000,000.00
Total, Highway Funds		$ 512,497,686.36	$ 94,916,490.49	$ 417,581,195.87	$ 2,200,493,496.81	$1,110,697,591.55	$ 3,311,191,088.36
Income Funds:							
Board of Governors							
Chicago State University	030	$ 2,902,710.92	$ 1,812,484.62	$ 1,090,226.30	$ 9,082,923.30	.....	$ 9,082,923.30
Eastern Illinois University	034	1,598,613.01	1,816,935.94	-218,322.93	16,380,462.75	.....	16,380,462.75
Governors State University	027	1,998,015.61	892,189.99	1,105,825.62	5,853,015.48	.....	5,853,015.48
Northeastern Illinois University	037	3,539,567.84	1,150,128.84	2,389,439.00	12,387,303.04	.....	12,387,303.04
Western Illinois University	038	2,605,427.47	1,602,677.16	1,002,750.31	17,829,391.90	.....	17,829,391.90
Board of Regents							
Illinois State University	028	2,599,835.43	2,828,820.52	-228,985.09	33,476,342.73	.....	33,476,342.73
Northern Illinois University	029	2,459,937.52	2,505,507.64	-45,570.12	34,301,644.41	.....	34,301,644.41
Sangamon State University	020	1,175,039.11	723,946.88	451,092.23	4,972,285.43	.....	4,972,285.43
Illinois Mathematics and Science Academy	768	402,276.07	160,904.25	241,371.82	189,946.95	.....	189,946.95
Southern Illinois University	035	5,391,357.38	8,176,983.99	-2,785,626.61	59,674,548.68	.....	59,674,548.68
State Community College of East St. Louis	766	321,651.82	78,472.61	243,179.21	526,982.80	.....	526,982.80
University Income - University of Illinois	032	18,915,672.91	25,640,765.63	-6,725,092.72	130,132,467.47	.....	130,132,467.47
Total, Income Funds		$ 43,910,105.09	$ 47,389,818.07	$ -3,479,712.98	$ 324,807,314.94	.....	$ 324,807,314.94
Special State Funds:							
AFDC Energy Assistance	284	$ 325,219.07	$ 17,296,725.40	$ -16,971,506.33	$ 16,971,882.00	.....	$ 16,971,882.00
Aeronautics	046	270,275.26	39,105.32	231,169.94	314,603.25	.....	314,603.25
Agricultural Premium	045	2,197,662.97	6,053,081.70	-3,855,418.73	20,318,700.17	$ 8,639,195.57	28,957,895.74
All-Terrain Vehicle Safety Act	264	88,891.93	.....	88,891.93	.....	.....	.....
Alzheimer's Disease Research	060	304,875.02	69,630.86	235,244.16	25.00	118,532.11	118,557.11
Asbestos Abatement	224	2,318,191.25	159,214.17	2,158,977.08	1,372,638.88	.....	1,372,638.88
Assistance to the Homeless	100	269,756.63	35,000.00	234,756.63	.....	191,136.56	191,136.56
Assistive Technology for Persons with Disabilities	366	.....	.....	.....	.....	23,061.37	23,061.37
Attorney General's Financial Crime Prevention	263	.....	.....	.....	15,000.00	.....	15,000.00
Attorney General's Grant	901	40,135.13	135.13	40,000.00	.....	.....	.....
Bank and Trust Company	795	2,065,837.08	852,119.65	1,213,717.43	14,780,802.07	.....	14,780,802.07
Build Illinois	960	.....	.....	.....	285,878,300.39	33,021,096.60	318,899,396.99
Build Illinois Capital Revolving Loan	973	17,143,903.82	1,355,000.00	15,788,903.82	6,358,429.72	.....	6,358,429.72
Build Illinois Purposes	972	37,442,145.52	.....	37,442,145.52	.....	16,200,000.00	16,200,000.00
COLIS/AAMVA Net Trust	109	265,241.17	126,328.89	138,912.28	1,162,072.00	.....	1,162,072.00
Capital Development Board Revolving	215	2,159,872.75	203,040.18	1,956,832.57	2,532,325.55	.....	2,532,325.55
Cemetery Consumer Protection	096	130,086.00	.....	130,086.00	42,692.00	.....	42,692.00
Child Abuse Prevention	934	763,720.77	79,812.57	683,908.20	34,161.00	197,045.84	231,206.84
Child Care and Development	066	.....	.....	.....	8,767,105.00	.....	8,767,105.00
Child Care Expansion Program	115	77,884.31	.....	77,884.31	.....	1.00	1.00
Child Labor Enforcement	357	.....	.....	.....	167,674.83	.....	167,674.83
City Tax	228	.....	.....	.....	2,030,710.00	.....	2,030,710.00
Coal Technology Development Assistance	925	1,931,417.55	424,711.03	1,506,706.52	.....	7,599,722.59	7,599,722.59
Community Health Center Care	113	60,345.87	.....	60,345.87	116,989.08	.....	116,989.08
Community MH/DD Services Provider Participation Fee Trust	325	.....	.....	.....	11,491,806.00	.....	11,491,806.00
Community Water Supply Laboratory	288	1,168,453.12	332,846.00	835,607.12	1,233,044.90	.....	1,233,044.90
Continuing Legal Education Trust	844	88,676.10	4,655.00	84,021.10	24,538.75	.....	24,538.75
County Hospital Services Trust	329	.....	.....	.....	146,311,636.00	.....	146,311,636.00
Credit Enhancement Development	255	9.00	.....	9.00	.....	3.00	3.00
Credit Union	243	855,165.12	96,361.85	758,803.27	2,173,483.77	.....	2,173,483.77
Criminal Justice Information Systems Trust	886	894,944.89	71,875.84	823,069.05	1,027,027.44	.....	1,027,027.44
Cycle Rider Safety Training	863	948,784.66	7,105.43	941,679.23	1,312,611.00	.....	1,312,611.00
DCFS Children's Services	220	23,555,175.84	31,513,680.31	-7,958,504.47	89,532,572.00	.....	89,532,572.00
DCFS Training	094	183,449.45	1,054,890.48	-871,441.03	4,078,256.00	.....	4,078,256.00
Design Professionals Administration and Investigation	888	1,602,856.72	81,660.61	1,521,196.11	213,987.28	.....	213,987.28
Division of Corporations Special Operations	363	.....	.....	.....	83,125.00	.....	83,125.00
Domestic Violence Shelter and Service	865	126,038.08	-25,597.22	151,635.30	3,532.30	46,543.52	50,075.82
Downstate Public Transportation	648	10,803,511.34	721,453.00	10,082,058.34	.....	20,252,980.00	20,252,980.00
Dram Shop	821	2,974,970.33	133,505.31	2,841,465.02	2,817,660.00	.....	2,817,660.00
Drivers Education	031	5,648,651.11	7,509,053.19	-1,860,402.08	15,669,641.54	.....	15,669,641.54
Drug Traffic Prevention	878	45,501.19	.....	45,501.19	238,052.40	.....	238,052.40
Drug Treatment	368	.....	.....	.....	23,509.32	.....	23,509.32
Drunk and Drugged Driving Prevention	276	61,873.13	164,618.93	-102,745.80	886,530.00	.....	886,530.00
Emergency Planning and Training	173	11,324.11	110.70	11,213.41	10,000.00	.....	10,000.00
Environmental Protection Permit and Inspection	944	2,720,292.08	293,543.60	2,426,748.48	3,235,169.99	.....	3,235,169.99
Estate Tax Collection Distributive	815	401.00	1,221,268.24	-1,220,867.24	.....	8,427,100.96	8,427,100.96
Fair and Exposition	245	429,128.41	.....	429,128.41	530,551.09	1,149,677.95	1,680,229.04
Farm Emergency Assistance	995	261,857.03	.....	261,857.03	228,345.90	.....	228,345.90
Federal Job Training Information Systems Revolving	083	453,161.78	142,587.37	310,574.41	663,951.44	.....	663,951.44
Feed Control	369	.....	.....	.....	128,486.00	.....	128,486.00
Fertilizer Control	290	330,712.50	386,066.00	-55,353.50	623,337.30	.....	623,337.30
Fire Prevention	047	11,661,182.17	2,270,595.05	9,390,587.12	10,111,642.38	.....	10,111,642.38
Fish and Wildlife Endowment	260	115,178.00	.....	115,178.00	20,112.00	.....	20,112.00
General Assembly Computer Equipment Revolving	155	90,250.00	.....	90,250.00	106,625.00	.....	106,625.00
General Assembly Operations Revolving	196	55,604.09	.....	55,604.09	27,077.49	.....	27,077.49
Group Self-Insurers' Insolvency	939	75,715.48	.....	75,715.48	7,255.97	.....	7,255.97
Guardianship and Advocacy	297	7,875.00	.....	7,875.00	30,009.67	.....	30,009.67
Hazardous Waste	828	6,667,437.93	50,379.93	6,617,058.00	7,125,312.48	.....	7,125,312.48
Hazardous Waste Occupational Licensing	282	.....	.....	.....	105,300.00	.....	105,300.00
Hazardous Waste Research	840	485,165.91	306,144.56	179,021.35	856,065.46	.....	856,065.46
Health Insurance Reserve	907	2,388,302.42	47,750,031.93	-45,361,729.51	489,381,541.52	.....	489,381,541.52
Hearing Aid Dispenser Examining and Disciplinary	938	104,661.36	5,829.94	98,831.42	83,072.50	.....	83,072.50
Horse Racing Tax Allocation	253	1,622,397.68	940,367.59	682,030.09	4,005,975.63	.....	4,005,975.63
Hospital Services Trust	328	.....	.....	.....	611,875,168.48	.....	611,875,168.48
Illinois Affordable Housing Trust	286	14,799,656.72	4,732,721.00	10,066,935.72	14,700,948.57	.....	14,700,948.57
Illinois Bank Examiners' Education	201	148,114.64	41,995.32	106,119.32	96,215.87	1,000,000.00	1,096,215.87
Illinois Beach Marina	982	708,522.63	93,826.20	614,696.43	1,808,484.03	181,962.13	1,990,446.16
Illinois Equity	974	653,550.89	.....	653,550.89	794,059.42	.....	794,059.42
Illinois Forestry Development	905	1,297,882.58	17,642.51	1,280,240.07	1,151,386.11	.....	1,151,386.11
Illinois Gaming Law Enforcement	085	1,499,224.86	947,649.97	551,574.89	3,006,704.73	.....	3,006,704.73
Illinois Health Care Cost Containment Special Studies	209	80,191.32	4,930.53	75,260.79	93,059.73	.....	93,059.73
Illinois Health Facilities Planning	238	2,172,340.45	138,298.01	2,034,042.44	1,074,341.85	.....	1,074,341.85
Illinois Historic Sites	538	405,926.22	165,699.80	240,226.42	1,149,453.43	.....	1,149,453.43
Illinois Industrial Coal Utilization	070	901,605.83	.....	901,605.83	26,516.38	.....	26,516.38
Illinois National Guard Armory Construction	927	2,256,125.00	.....	2,256,125.00	5,006.00	.....	5,006.00
Illinois Non-Game Wildlife Conservation	909	399,190.65	131,877.61	267,313.04	102,844.13	181,360.93	284,205.06
Illinois Racetrack Improvement	710	3,472,839.16	205,000.00	3,267,839.16	4,488,456.66	.....	4,488,456.66
Illinois School Asbestos Abatement	175	969,789.15	34,643.78	935,145.37	622,149.00	.....	622,149.00
Illinois Sports Facilities	225	.....	.....	.....	18,000,000.00	.....	18,000,000.00
Illinois Standardbred Breeders	708	894,081.64	161,656.65	732,424.99	1,160,609.64	551,926.17	1,712,535.81
Illinois State Dental Disciplinary	823	1,253,852.57	41,719.49	1,212,133.08	148,078.06	.....	148,078.06
Illinois State Medical Disciplinary	093	11,473,978.68	374,763.88	11,099,214.80	1,790,039.85	.....	1,790,039.85
Illinois State Pharmacy Disciplinary	057	1,157,045.33	80,302.04	1,076,743.29	2,785,142.54	.....	2,785,142.54
Illinois State Podiatric Disciplinary	954	702,621.71	9,322.56	693,299.15	67,297.30	.....	67,297.30

Transfers Out	Expenditures: Warrants Issued: Current Year	Expenditures: Warrants Issued: Prior Years Adjustments	Expenditures: Warrants Issued: Net	Total Expenditures	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Fund Code
$1,440,826,066.44	$ 9,898,722,617.05	$ -6,003,695.98	$ 9,892,718,921.07	$11,333,544,987.51	$ 2,837,696.82	$ 830,505,454.42	$ -827,667,757.60	.. 001
934,962,478.27	.....	.....	.....	934,962,478.27	72,163,448.82	.....	72,163,448.82	.. 005
.....	373,888,014.12	-358,232.69	373,529,781.43	373,529,781.43	2,190,557.77	9,002,374.51	-6,811,816.74	.. 007
.....	2,082,732,108.16	-2,473.10	2,082,729,635.06	2,082,729,635.06	53,706,634.33	178,342,352.19	-124,635,717.86	.. 412
$2,375,788,544.71	$12,355,342,739.33	$ -6,364,401.77	$12,348,978,337.56	$14,724,766,882.27	$ 130,898,337.74	$1,017,850,181.12	$ -886,951,843.38	.....
$ 200,709,427.61	$ 1,267,527,045.34	$ -157,911.92	$ 1,267,369,133.42	$ 1,468,078,561.03	$ 41,315,461.75	$ 58,249,792.89	$ -16,934,331.14	.. 011
35,000,000.00	557,627,901.21	.....	557,627,901.21	592,627,901.21	47,521,375.24	.....	47,521,375.24	.. 902
1,025,180,568.20	39,032,841.90	-53,459.72	38,979,382.18	1,064,159,950.38	95,975,362.83	5,414,670.44	90,560,692.39	.. 012
.....	127,357,755.01	.....	127,357,755.01	127,357,755.01	.....	12,822,010.81	-12,822,010.81	.. 413
.....	178,613,703.86	.....	178,613,703.86	178,613,703.86	.....	17,982,311.64	-17,982,311.64	.. 414
.....	57,803,905.38	.....	57,803,905.38	57,803,905.38	.....	5,819,530.18	-5,819,530.18	.. 415
12,333,442.00	12,199,015.37	-62,958.01	12,136,057.36	24,469,499.36	30,848,808.18	.....	30,848,808.18	.. 019
$1,273,223,437.81	$ 2,240,162,168.07	$ -274,329.65	$ 2,239,887,838.42	$ 3,513,111,276.23	$ 215,661,008.00	$ 100,288,315.96	$ 115,372,692.04	.....
.....	$ 7,750,546.74	.....	$ 7,750,546.74	$ 7,750,546.74	$ 2,422,602.86	$ 1,639,191.16	$ 783,411.70	.. 030
.....	14,637,534.31	.....	14,637,534.31	14,637,534.31	1,524,605.51	2,728,322.44	-1,203,716.93	.. 034
.....	4,979,283.10	.....	4,979,283.10	4,979,283.10	1,979,558.00	1,409,902.17	569,655.83	.. 027
.....	12,958,046.71	.....	12,958,046.71	12,958,046.71	1,818,695.33	1,086,770.62	731,924.71	.. 037
.....	16,328,331.77	.....	16,328,331.77	16,328,331.77	2,503,810.44	3,944,604.45	-1,440,794.01	.. 038
.....	29,947,132.87	.....	29,947,132.87	29,947,132.87	3,300,224.77	3,364,638.29	-64,413.52	.. 028
.....	32,214,486.43	.....	32,214,486.43	32,214,486.43	2,041,587.86	2,694,325.07	-652,737.21	.. 029
.....	3,898,363.77	.....	3,898,363.77	3,898,363.77	1,525,013.89	890,095.64	634,918.25	.. 020
$ 87,443.21	192,254.48	.....	192,254.48	279,697.69	151,621.08	13,254.09	138,366.99	.. 768
.....	49,434,770.47	$ -2,122.54	49,432,647.93	49,432,647.93	7,456,274.14	9,131,425.45	-1,675,151.31	.. 035
.....	271,516.69	.....	271,516.69	271,516.69	498,645.32	138,648.83	359,996.49	.. 766
.....	109,813,913.28	-5,943.46	109,807,969.82	109,807,969.82	13,599,404.93	20,135,486.30	-6,536,081.37	.. 032
$ 87,443.21	$ 282,426,180.62	$ -8,066.00	$ 282,418,114.62	$ 282,505,557.83	$ 38,822,044.13	$ 47,176,664.51	$ -8,354,620.38	.....
.....	.....	$ -282,197.51	$ -282,197.51	$ -282,197.51	$ 282,573.18	.....	$ 282,573.18	.. 284
.....	$ 186,635.18	.....	186,635.18	186,635.18	359,138.01	$ 37,848.91	321,289.10	.. 046
.....	22,746,596.19	-1,018.33	22,745,577.86	22,745,577.86	2,356,899.15	3,889,047.84	-1,532,148.69	.. 045
$ 88,891.93	.....	.....	.....	88,891.93	.....	.....	.....	.. 264
.....	74,947.61	.....	74,947.61	74,947.61	278,853.66	79,519.50	199,334.16	.. 060
.....	862,017.49	.....	862,017.49	862,017.49	2,669,598.47	23,438.73	2,646,159.74	.. 224
.....	254,529.00	.....	254,529.00	254,529.00	171,364.19	17,499.00	153,865.19	.. 100
.....	.....	.....	.....	.....	23,061.37	.....	23,061.37	.. 366
.....	.....	.....	.....	.....	15,000.00	.....	15,000.00	.. 263
.....	.....	.....	.....	.....	40,000.00	.....	40,000.00	.. 901
1,137,150.00	13,403,112.64	.....	13,403,112.64	14,540,262.64	1,454,256.86	711,756.66	742,500.20	.. 795
318,899,396.99	.....	.....	.....	318,899,396.99	.....	.....	.....	.. 960
130,000.00	811,250.00	.....	811,250.00	941,250.00	21,206,083.54	100,000.00	21,106,083.54	.. 973
1,158,999.89	18,188,773.61	-16,021.21	18,172,752.40	19,331,752.29	34,310,393.23	.....	34,310,393.23	.. 972
.....	691,833.94	.....	691,833.94	691,833.94	609,150.34	92,773.01	516,377.33	.. 109
532,000.00	2,946,973.02	-71.06	2,946,901.96	3,478,901.96	1,010,256.16	153,489.86	856,766.30	.. 215
.....	.....	.....	.....	.....	172,778.00	.....	172,778.00	.. 096
.....	174,282.25	.....	174,282.25	174,282.25	740,832.79	9,636.95	731,195.84	.. 934
.....	7,765,866.88	.....	7,765,866.88	7,765,866.88	1,001,238.12	5,049,445.04	-4,048,206.92	.. 066
.....	.....	.....	.....	.....	77,885.31	.....	77,885.31	.. 115
.....	.....	.....	.....	.....	167,674.83	.....	167,674.83	.. 357
.....	.....	.....	.....	.....	2,030,710.00	.....	2,030,710.00	.. 228
545,015.00	3,579,366.40	.....	3,579,366.40	4,124,381.40	4,982,047.71	376,025.75	4,606,021.96	.. 925
.....	60,345.00	.....	60,345.00	60,345.00	116,989.95	.....	116,989.95	.. 113
.....	10,378,605.38	.....	10,378,605.38	10,378,605.38	1,113,200.62	3,462,272.89	-2,349,072.27	.. 325
.....	855,642.42	.....	855,642.42	855,642.42	1,213,009.60	235,922.26	977,087.34	.. 288
.....	75,017.66	.....	75,017.66	75,017.66	33,542.19	2,633.73	30,908.46	.. 844
.....	132,982,212.39	.....	132,982,212.39	132,982,212.39	13,329,423.61	40,560,958.35	-27,231,534.74	.. 329
.....	.....	.....	.....	.....	12.00	.....	12.00	.. 255
.....	1,808,430.72	.....	1,808,430.72	1,808,430.72	1,123,856.32	133,430.90	990,425.42	.. 243
.....	843,128.83	.....	843,128.83	843,128.83	1,006,967.66	191,889.80	815,077.86	.. 886
230,415.00	1,332,955.20	.....	1,332,955.20	1,563,370.20	690,920.03	15,462.44	675,457.59	.. 863
16,100,000.00	58,138,951.29	-39,380.41	58,099,570.88	74,199,570.88	7,374,496.65	10,004,597.12	-2,630,100.47	.. 220
.....	3,052,924.51	-9.50	3,052,915.01	3,052,915.01	153,899.96	1,214,397.75	-1,060,497.79	.. 094
500,000.00	999,239.24	.....	999,239.24	1,499,239.24	235,944.15	42,120.04	193,824.11	.. 888
.....	.....	.....	.....	.....	83,125.00	48,541.81	34,583.19	.. 363
.....	125,000.00	-1,296.54	123,703.46	123,703.46	78,007.66	.....	78,007.66	.. 865
9,252,648.27	13,772,463.79	.....	13,772,463.79	23,025,112.06	7,309,926.28	910,354.27	6,399,572.01	.. 648
2,830,100.00	1,396,282.98	-1,275.50	1,395,007.48	4,225,107.48	1,434,017.54	179,141.42	1,254,876.12	.. 821
.....	8,018,407.47	.....	8,018,407.47	8,018,407.47	5,790,831.99	7,508,048.86	-1,717,216.87	.. 031
.....	177,858.33	.....	177,858.33	177,858.33	105,695.26	.....	105,695.26	.. 878
.....	.....	.....	.....	.....	23,509.32	.....	23,509.32	.. 368
.....	682,010.26	.....	682,010.26	682,010.26	101,773.94	150,623.39	-48,849.45	.. 276
.....	.....	.....	.....	.....	21,213.41	.....	21,213.41	.. 173
1,000,000.00	2,433,947.50	-219.75	2,433,727.75	3,433,727.75	2,228,190.72	271,327.95	1,956,862.77	.. 944
.....	7,205,832.72	.....	7,205,832.72	7,205,832.72	401.00	.....	401.00	.. 815
.....	1,164,000.00	.....	1,164,000.00	1,164,000.00	945,357.45	.....	945,357.45	.. 245
283,848.88	.....	.....	.....	283,848.88	206,354.05	.....	206,354.05	.. 995
.....	882,641.75	.....	882,641.75	882,641.75	91,884.10	3,530.75	88,353.35	.. 083
.....	.....	.....	.....	.....	128,486.00	.....	128,486.00	.. 369
.....	374,202.21	.....	374,202.21	374,202.21	193,781.59	1,952.00	191,829.59	.. 290
218,400.00	9,211,673.32	.....	9,211,673.32	9,430,073.32	10,072,156.18	2,307,642.72	7,764,513.46	.. 047
.....	.....	.....	.....	.....	135,290.00	.....	135,290.00	.. 260
.....	2,683.61	.....	2,683.61	2,683.61	194,191.39	65,654.71	128,536.68	.. 155
.....	34,891.74	.....	34,891.74	34,891.74	47,789.84	27,419.57	20,370.27	.. 196
.....	.....	.....	.....	.....	82,971.45	.....	82,971.45	.. 939
.....	29,999.46	.....	29,999.46	29,999.46	7,885.21	.....	7,885.21	.. 297
.....	5,516,985.76	.....	5,516,985.76	5,516,985.76	8,225,384.72	1,161,370.33	7,064,014.39	.. 828
.....	187.30	.....	187.30	187.30	105,112.70	.....	105,112.70	.. 282
.....	671,627.94	.....	671,627.94	671,627.94	363,458.87	327,503.24	35,955.63	.. 840
.....	429,998,002.48	.....	429,998,002.48	429,998,002.48	14,021,809.53	35,125,349.89	-21,103,540.36	.. 907
.....	64,099.30	.....	64,099.30	64,099.30	117,804.62	4,011.69	113,792.93	.. 938
.....	1,685,219.88	-6,510.80	1,678,709.08	1,678,709.08	3,009,296.64	2,220,844.81	788,451.83	.. 253
251,925,249.28	358,665,494.98	.....	358,665,494.98	610,590,744.26	1,284,424.22	55,753,480.71	-54,469,056.49	.. 328
192,000.00	7,748,911.85	-1,000,019.60	6,748,892.25	6,940,892.25	17,826,992.04	236,388.15	17,590,603.89	.. 286
500,000.00	39,432.11	.....	39,432.11	539,432.11	662,903.08	22,895.97	640,007.11	.. 201
1,094,648.31	989,753.93	.....	989,753.93	2,084,402.24	520,740.35	103,546.66	417,193.69	.. 982
.....	250,000.00	.....	250,000.00	250,000.00	1,197,610.31	.....	1,197,610.31	.. 974
.....	729,616.53	.....	729,616.53	729,616.53	1,702,009.65	216,957.51	1,485,052.14	.. 905
500,000.00	1,614,252.74	-736.19	1,613,516.55	2,113,516.55	1,444,763.07	1,049,168.64	395,594.43	.. 085
10,000.00	39,088.91	.....	39,088.91	49,088.91	119,231.61	14,093.31	105,138.30	.. 209
1,500,000.00	635,763.19	.....	635,763.19	2,135,763.19	972,621.10	49,670.81	922,950.29	.. 238
.....	980,425.52	-1,173.15	979,252.37	979,252.37	410,427.48	175,119.69	235,307.79	.. 538
928,122.21	.....	.....	.....	928,122.21	.....	.....	.....	.. 070
1,000,000.00	85,012.63	.....	85,012.63	1,085,012.63	1,176,118.37	.....	1,176,118.37	.. 927
.....	171,519.97	.....	171,519.97	171,519.97	379,998.13	159,221.66	220,776.47	.. 909
1,000,000.00	4,692,530.95	.....	4,692,530.95	5,692,530.95	2,063,764.87	.....	2,063,764.87	.. 710
.....	330,974.16	-223.30	330,750.86	330,750.86	1,226,543.51	22,841.71	1,203,701.80	.. 175
.....	18,000,000.00	.....	18,000,000.00	18,000,000.00	.....	.....	.....	.. 225
.....	1,589,068.25	.....	1,589,068.25	1,589,068.25	855,892.55	120,438.29	735,454.26	.. 708
300,000.00	703,988.46	-150.00	703,838.46	1,003,838.46	356,372.68	48,699.82	307,672.86	.. 823
2,296,753.00	4,289,050.74	-23.23	4,289,027.51	6,585,780.51	6,303,474.14	294,647.25	6,008,826.89	.. 093
200,000.00	1,268,951.35	.....	1,268,951.35	1,468,951.35	2,392,934.48	130,180.16	2,262,754.32	.. 057
400,000.00	49,816.97	-100.00	49,716.97	449,716.97	310,879.48	2,234.80	308,644.68	.. 954

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1992

Fund Group and Fund	Fund Code	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1991 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Revenues: Cash Receipts	Revenues: Transfers In	Revenues: Total Revenues
Special State Funds (Concluded):							
Illinois Thoroughbred Breeders	709	822,446.78	654,588.99	167,857.79	1,485,371.41	926,673.54	2,412,044.95
Illinois Veterans' Rehabilitation	036	1,034,433.37	152,975.74	881,457.63	268,172.15		268,172.15
Immigration Reform and Control	236	56,771.52	3,726,478.03	-3,669,706.51	29,988,927.00		29,988,927.00
Income Tax Refund	278	45,833,109.39	45,351,853.64	481,255.75	572,824,486.79	1,373,648.25	574,198,135.04
Income Tax Surcharge Local Government Distributive	516	27,899,441.24		27,899,441.24	157,467,683.86		157,467,683.86
Insurance Financial Regulation	997	1,663,475.39	205,488.30	1,457,987.09	8,975,681.38		8,975,681.38
Insurance Producer Administration	922	5,736,928.76	401,155.52	5,335,773.24	7,126,294.94		7,126,294.94
Interior Design Administration and Investigation	157				114,443.53		114,443.53
International and Promotional	984	6,304.20		6,304.20	60,699.18		60,699.18
Landfill Closure and Post-Closure	945				15,000.00		15,000.00
Landscape Architects' Administration and Investigation	194	8,227.72	163.80	8,063.92	33,109.00		33,109.00
Large Business Attraction	975	12,364,999.29		12,364,999.29	2,434,209.44		2,434,209.44
LaSalle Veterans Home	272	143,608.53		143,608.53	1,376,709.97		1,376,709.97
Local Government Distributive	515	22,279,008.48	16,680,590.26	5,598,418.22	16,888,324.63	469,196,864.03	486,085,188.66
Local Initiative	762	1,134,424.27	1,716,055.90	-581,631.63		17,545,000.00	17,545,000.00
Local Tourism	969	852,566.58	754,866.71	97,699.87	33,489.00	8,000,000.00	8,033,489.00
Long Term Care Monitor/Receiver	285	450,954.32	16,074.29	434,880.03	643,650.85		643,650.85
Mandatory Arbitration	262	2,754,506.27	13,900.00	2,740,606.27	3,113,725.00		3,113,725.00
Manteno Veterans Home	980	4,645,092.04	644,379.76	4,000,712.28	4,835,846.72		4,835,846.72
Medicaid DD Provider Participation Fee Trust	326				74,482,448.70		74,482,448.70
Medicaid Fraud and Abuse Prevention	237	96,305.19	123.73	96,181.46	2,652.77		2,652.77
Medicaid Long Term Care Provider Participation Fee Trust	327				356,975,793.84		356,975,793.84
Medical Center Commission Income	839	77,437.62	58,768.17	18,669.45	537,172.00		537,172.00
Mental Health	050	2,898,566.09	2,750,383.17	148,182.92	29,705,325.03		29,705,325.03
Mental Health Education	987	3,127.92		3,127.92			
Metabolic Screening and Treatment	920	510,457.78	326,517.04	183,940.74	3,066,874.07		3,066,874.07
Metro-East Public Transportation	794	3,618,069.24	3,607,792.43	10,276.81		9,591,931.40	9,591,931.40
Metropolitan Exposition Auditorium and Office Building	053	23,718,467.71		23,718,467.71	10,715,106.09	27,489,708.18	38,204,814.27
Metropolitan Fair and Exposition Authority Improvement Bond	961					32,220,560.00	32,220,560.00
Metropolitan Fair and Exposition Authority Reconstruction	099	8.03		8.03	4,800,000.00		4,800,000.00
Missing and Exploited Children Trust	986	70,609.98		70,609.98	57,069.06		57,069.06
Motor Fuel and Petroleum Standards	289	39,200.00		39,200.00	37,050.00		37,050.00
Motor Vehicle Theft Prevention Trust	156		8,068.10	-8,068.10	10,495,479.60		10,495,479.60
Natural Areas Acquisition	298	572,787.25		572,787.25	1,552,713.77		1,552,713.77
Natural Heritage Endowment Trust	069	1,418,191.48		1,418,191.48	123,253.00		123,253.00
Natural Resources	158	2,076.70		2,076.70	99.00		99.00
Natural Resources Information	914	115,743.64	27,720.11	88,023.53	167,131.70		167,131.70
New Technology Recovery	126	21,990.92		21,990.92	573,309.36		573,309.36
Nuclear Safety Emergency Preparedness	796	787,802.74	1,494,682.29	-706,879.55	12,203,588.38		12,203,588.38
Nursing Dedicated and Professional	258	1,467,812.96	367,075.46	1,100,737.50	5,287,929.05		5,287,929.05
Open Space Lands Acquisition and Development	299	1,677,229.53		1,677,229.53	3,622,998.77		3,622,998.77
Optometric Licensing and Disciplinary Committee	259	476,215.64	28,604.17	447,611.47	527,123.87		527,123.87
Park and Conservation	962	23,381,795.34		23,381,795.34	4,266,048.00	20,000,000.00	24,266,048.00
Persian Gulf Conflict Veterans	364					12,688.12	12,688.12
Personal Property Tax Replacement	802	117,781,147.88	192,479.65	117,588,668.23	580,884,530.51	665,731.01	581,550,261.52
Pesticide Control	576	3,254,184.36	283,352.48	2,970,831.88	1,905,942.20		1,905,942.20
Plugging and Restoration	137	177,218.00		177,218.00	545,414.25		545,414.25
Pollution Control Board	277	19,242.35	3,707.83	15,534.52	30,369.77		30,369.77
Professional Regulation Evidence	192	37,831.21		37,831.21	218.75		218.75
Public Health Water Permit	256	227,954.14	74,025.17	153,928.97	176,500.00		176,500.00
Public Infrastructure Construction Loan Revolving	993	1,441,920.02		1,441,920.02	777,526.86		777,526.86
Public Transportation	627					108,363,402.32	108,363,402.32
Public Utility	059	3,564,700.35	1,043,463.66	2,521,236.69	14,821,445.13		14,821,445.13
Quincy Veterans Home	619	3,532,466.97	1,432,743.60	2,099,723.37	9,988,325.63		9,988,325.63
RTA Occupation and Use Tax Replacement	187	0.74		0.74		10,422,763.66	10,422,763.66
Radiation Protection	067	687,890.88	46,671.76	641,219.12	2,001,392.60		2,001,392.60
Radioactive Waste Facility Closure and Compensation	943	2,078,007.94		2,078,007.94	350,602.84		350,602.84
Radioactive Waste Facility Development and Operation	942	6,110,143.96	5,995,964.05	114,179.91	23,219,180.89		23,219,180.89
Rail Freight Loan Repayment	936	1,105,009.36		1,105,009.36	649,436.96		649,436.96
Real Estate License Administration	850	3,544,393.91	193,496.65	3,350,897.26	2,461,185.54		2,461,185.54
Real Estate Research and Education	849	225,571.62	22,760.28	202,811.34	146,952.00		146,952.00
Registered CPA Administration and Disciplinary	151	492,019.00		492,019.00	222,944.35		222,944.35
Rural Diversification Revolving	235	3,248.03	3,000.00	248.03	8,399.00		8,399.00
Ryan White Aids Victims Assistance	367					79,845.48	79,845.48
SBE Accounts Receivable	242	319,384.81	2,594.20	316,790.61	299,469.01		299,469.01
Salmon	042	137,426.55	10,427.28	126,999.27	209,353.00		209,353.00
Savings and Residential Finance Regulatory	244	343,681.58	287,092.68	56,588.90	2,436,831.02		2,436,831.02
Secretary of State's Grant	948	8,975.07		8,975.07	14,266.04		14,266.04
Securities Audit and Enforcement	362				846,801.00		846,801.00
Securities Investors Education	292	48,584.49	280.28	48,304.21	4,600.00		4,600.00
Senior Citizens Real Estate Deferred Tax Revolving	930	215,472.59	171,464.01	44,008.58	926,686.73		926,686.73
Snowmobile Trail Establishment	866	48,747.83		48,747.83	51,924.00		51,924.00
Solid Waste Management	078	27,567,390.23	460,171.29	27,107,218.94	15,591,418.14		15,591,418.14
Solid Waste Management Revolving Loan	171	89,196.50		89,196.50	253,302.17		253,302.17
Special Education Medicaid Matching	355				73,620.00		73,620.00
Special Events Revolving	989	50,237.17	4,578.40	45,658.77	106,555.94		106,555.94
Special Tax Increment	281	594,568.25	36,352.05	558,216.20	40,858.00	18,000,000.00	18,040,858.00
State and Local Sales Tax Reform	186	18,479,636.44	7,100,000.00	11,379,636.44	107,528,684.88		107,528,684.88
State Boating Act	039	2,722,196.86	248,532.07	2,473,664.79	2,841,928.14	5,221,962.13	8,063,890.27
State Community College of East St. Louis Contracts and Grants	767	139,597.92	172,046.05	-32,448.13	2,302,113.52		2,302,113.52
State Crime Laboratory	152	15,619.95		15,619.95	64,295.39		64,295.39
State Employees Deferred Compensation Plan	755	1,286,566.86	607,876.87	678,689.99	71,815,693.28		71,815,693.28
State Furbearer Stamp	293	117,690.00		117,690.00	120,949.50		120,949.50
State Gaming	129	223,803.97	545,793.29	-321,989.32	18,922,015.50		18,922,015.50
State Lottery	711	3,683,957.24	17,024,054.98	-13,340,097.74	1,022,962,926.25		1,022,962,926.25
State Migratory Waterfowl Stamp	953	1,346,555.65		1,346,555.65	1,559,682.00		1,559,682.00
State Parking Facility Maintenance	782	95,245.85		95,245.85	35,351.30		35,351.30
State Parks	040	630,050.46	514,005.88	116,044.58	3,419,707.10		3,419,707.10
State Pensions	054	34,919,121.47	978,947.81	33,940,173.66	34,677,304.55		34,677,304.55
State Pheasant Stamp	353				500,223.50		500,223.50
State Police Services	906	2,972,593.93	717,063.11	2,255,530.82	6,337,527.95		6,337,527.95
State Rail Freight Loan Repayment	265	997,495.56		997,495.56	663,808.34		663,808.34
State's Attorneys Appellate Prosecutor's County	745	524,011.95	101,352.15	422,659.80	1,091,715.54		1,091,715.54
Technology Innovation and Commercialization	955	1,025,285.29		1,025,285.29	64,391.31		64,391.31
Tourism Promotion	763	2,659,486.45	1,934,620.17	724,866.28	4,628.00	18,229,658.92	18,234,286.92
Toxic Pollution Prevention	111	2,009.00		2,009.00	7,170.00		7,170.00
Traffic and Criminal Conviction Surcharge	879	4,203,661.94	4,718,247.21	-514,585.27	8,399,681.46		8,399,681.46
Transportation Regulatory	018	4,318,747.46	639,442.13	3,679,305.33	8,197,495.14	750,000.00	8,947,495.14
Underground Resources Conservation Enforcement Trust	261	1,356,614.28	119,315.93	1,237,298.35	692,771.07		692,771.07
Underground Storage Tank	072	14,296,125.40	2,621,337.74	11,674,787.66	18,502,976.83		18,502,976.83
United States Olympians Assistance	365					29,067.73	29,067.73
Used Tire Management	294	859,356.51	108,237.62	751,118.89	1,421,976.00		1,421,976.00
Vehicle Inspection	963	1,007,419.88	1,385,416.39	-377,996.51	226.80	18,781,888.00	18,782,114.80
Violent Crime Victims Assistance	929	9,569,898.33	-13,822.93	9,583,721.26	4,583,702.80		4,583,702.80
Water Pollution Control Revolving	270	3,791,304.88	95,047.14	3,696,257.74	100,153,583.96		100,153,583.96
Wildlife and Fish	041	5,257,436.38	1,090,487.59	4,166,948.79	21,779,756.70		21,779,756.70
Youth Alcoholism and Substance Abuse Prevention	128					1,080,100.00	1,080,100.00
Youth Drug Abuse Prevention**	910	53,360.69		53,360.69	313,099.00	64,665.19	377,764.19
Total, Special State Funds		$ 668,442,369.46	$ 258,869,920.02	$ 409,572,449.44	$ 5,245,107,347.29	$ 865,827,504.26	$ 6,110,934,851.55
Bond Financed Funds:							
Anti-Pollution	551	$ 2,663,221.86		$ 2,663,221.86	$ 3,948,198.29		$ 3,948,198.29
Build Illinois	971	109,323,568.11	$ 129,703.00	109,193,865.11	351,044,365.91		351,044,365.91
Capital Development	141	36,853,122.54	1,503,405.52	35,349,717.02	135,695,249.66	$ 781,900.00	136,477,149.66
Coal Development	653	4,037,366.19		4,037,366.19	9,850,180.61		9,850,180.61
Illinois Civic Center	556	1,795,528.82		1,795,528.82	71,219,754.88		71,219,754.88
School Construction	143	1,176,120.63	19,873.65	1,156,246.98	7,896,396.58		7,896,396.58

Transfers Out	Expenditures: Warrants Issued: Current Year	Expenditures: Warrants Issued: Prior Years Adjustments	Expenditures: Warrants Issued: Net	Total Expenditures	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Fund Code
.....	1,898,483.49	.....	1,898,483.49	1,898,483.49	681,419.25	493,327.37	188,091.88	.. 709
.....	671,689.38	-6,006.35	665,683.03	665,683.03	483,946.75	60,644.91	423,301.84	.. 036
19,766,340.00	6,243,623.70	.....	6,243,623.70	26,009,963.70	309,256.79	2,736,360.31	-2,427,103.52	.. 236
397,583.25	541,143,308.37	-29,627.22	541,113,681.15	541,511,264.40	33,168,126.39	31,779,049.95	1,389,076.44	.. 278
.....	169,564,505.92	.....	169,564,505.92	169,564,505.92	15,802,619.18	.....	15,802,619.18	.. 516
150,000.00	2,671,100.32	-311.31	2,670,789.01	2,820,789.01	7,612,879.46	191,756.50	7,421,122.96	.. 997
1,564,117.00	6,026,746.38	-19.50	6,026,726.88	7,590,843.88	4,871,224.30	444,994.92	4,426,229.38	.. 922
.....	3,508.74	.....	3,508.74	3,508.74	110,934.79	2,236.00	108,698.79	.. 157
.....	40,024.47	.....	40,024.47	40,024.47	26,978.91	.....	26,978.91	.. 984
.....	.....	.....	.....	.....	15,000.00	.....	15,000.00	.. 945
.....	10,417.44	.....	10,417.44	10,417.44	30,755.48	2,369.16	28,386.32	.. 194
7,206,000.00	6,550,000.00	.....	6,550,000.00	13,756,000.00	1,043,208.73	.....	1,043,208.73	.. 975
.....	.....	.....	.....	.....	1,520,318.50	.....	1,520,318.50	.. 272
.....	488,682,100.86	.....	488,682,100.86	488,682,100.86	3,001,506.02	1,071,979.28	1,929,526.74	.. 515
.....	15,077,611.70	-74,332.70	15,003,279.00	15,003,279.00	1,960,089.37	2,669,554.17	-709,464.80	.. 762
500,000.00	6,956,472.88	-74,097.17	6,882,375.71	7,382,375.71	748,813.16	710,165.12	38,648.04	.. 969
.....	41,957.95	.....	41,957.95	41,957.95	1,036,572.93	2,019.85	1,034,553.08	.. 285
.....	3,222,440.45	.....	3,222,440.45	3,222,440.45	2,631,890.82	100,023.12	2,531,867.70	.. 262
.....	5,335,093.44	-312.00	5,334,781.44	5,334,781.44	3,501,777.56	689,542.96	2,812,234.60	.. 980
29,684,044.00	44,771,831.97	.....	44,771,831.97	74,455,875.97	26,572.73	2,503,640.29	-2,477,067.56	.. 326
.....	10,105.66	.....	10,105.66	10,105.66	88,728.57	5,810.00	82,918.57	.. 237
139,651,838.09	216,832,448.32	.....	216,832,448.32	356,484,286.41	491,507.43	17,213.47	474,293.96	.. 327
50,000.00	288,589.28	1,979.00	290,568.28	340,568.28	215,273.17	81,946.07	133,327.10	.. 839
545,561.23	26,529,950.63	-19,542.00	26,510,408.63	27,055,969.86	2,797,538.09	4,647,877.81	-1,850,339.72	.. 050
.....	.....	.....	.....	.....	3,127.92	.....	3,127.92	.. 987
.....	1,698,245.21	.....	1,698,245.21	1,698,245.21	1,552,569.60	484,461.60	1,068,108.00	.. 920
.....	7,364,308.47	.....	7,364,308.47	7,364,308.47	2,237,899.74	2,227,622.93	10,276.81	.. 794
46,048,486.00	.....	.....	.....	46,048,486.00	15,874,795.98	.....	15,874,795.98	.. 053
.....	32,220,560.00	.....	32,220,560.00	32,220,560.00	.....	.....	.....	.. 961
.....	4,800,000.00	.....	4,800,000.00	4,800,000.00	8.03	.....	8.03	.. 099
.....	66,563.05	.....	66,563.05	66,563.05	61,115.99	.....	61,115.99	.. 986
.....	.....	.....	.....	.....	76,250.00	.....	76,250.00	.. 289
100,000.00	301,978.54	.....	301,978.54	401,978.54	10,085,432.96	38,175.71	10,047,257.25	.. 156
.....	1,737,246.58	.....	1,737,246.58	1,737,246.58	388,254.44	.....	388,254.44	.. 298
.....	.....	.....	.....	.....	1,541,444.48	.....	1,541,444.48	.. 069
.....	.....	.....	.....	.....	2,175.70	.....	2,175.70	.. 158
.....	131,618.15	.....	131,618.15	131,618.15	123,537.08	20,849.12	102,687.96	.. 914
.....	.....	.....	.....	.....	595,300.28	.....	595,300.28	.. 126
133,772.00	10,541,851.92	-2,280.18	10,539,571.74	10,673,343.74	823,365.09	1,971,442.45	-1,148,077.36	.. 796
200,000.00	2,182,853.69	.....	2,182,853.69	2,382,853.69	4,005,812.86	168,820.51	3,836,992.35	.. 258
58,080.75	1,009,765.74	.....	1,009,765.74	1,067,846.49	4,232,381.81	.....	4,232,381.81	.. 299
200,000.00	278,877.00	.....	278,877.00	478,877.00	495,858.34	29,831.73	466,026.61	.. 259
14,723,206.99	12,357,595.28	-100.00	12,357,495.28	27,080,702.27	20,567,141.07	.....	20,567,141.07	.. 962
.....	.....	.....	.....	.....	12,688.12	.....	12,688.12	.. 364
1,373,648.25	556,963,106.86	.....	556,963,106.86	558,336,755.11	140,802,174.64	247,586.46	140,554,588.18	.. 802
1,000,000.00	1,298,651.89	.....	1,298,651.89	2,298,651.89	2,578,122.19	399,655.87	2,178,466.32	.. 576
.....	57,826.08	.....	57,826.08	57,826.08	664,806.17	81,894.99	582,911.18	.. 137
.....	26,956.39	.....	26,956.39	26,956.39	18,947.90	2,531.22	16,416.68	.. 277
.....	7,000.00	.....	7,000.00	7,000.00	31,049.96	.....	31,049.96	.. 192
.....	240,826.56	.....	240,826.56	240,826.56	89,602.41	36,701.10	52,901.31	.. 256
55,000.00	.....	.....	.....	55,000.00	2,164,446.88	.....	2,164,446.88	.. 993
.....	99,780,669.93	.....	99,780,669.93	99,780,669.93	8,582,732.39	8,582,732.39	.....	.. 627
153,423.00	14,995,895.34	-3,338.71	14,992,556.63	15,145,979.63	2,196,702.19	1,501,212.24	695,489.95	.. 059
.....	9,860,240.26	-1,099.44	9,859,140.82	9,859,140.82	2,228,908.18	1,364,119.79	864,788.39	.. 619
.....	10,370,000.00	.....	10,370,000.00	10,370,000.00	52,764.40	.....	52,764.40	.. 187
300,000.00	1,023,952.04	.....	1,023,952.04	1,323,952.04	1,318,659.68	116,116.09	1,202,543.59	.. 067
.....	.....	.....	.....	.....	2,428,610.78	.....	2,428,610.78	.. 943
.....	15,083,612.43	.....	15,083,612.43	15,083,612.43	8,249,748.37	1,946,490.27	6,303,258.10	.. 942
.....	184,521.00	.....	184,521.00	184,521.00	1,569,925.32	.....	1,569,925.32	.. 936
1,500,000.00	2,386,072.62	-20.00	2,386,052.62	3,886,052.62	1,926,030.18	174,886.88	1,751,143.30	.. 850
140,000.00	184,702.98	-807.50	183,895.48	323,895.48	25,867.86	40,472.29	-14,604.43	.. 849
.....	214,554.74	.....	214,554.74	214,554.74	500,408.61	15,029.56	485,379.05	.. 151
.....	8,350.16	.....	8,350.16	8,350.16	296.87	.....	296.87	.. 235
.....	.....	.....	.....	.....	79,845.48	.....	79,845.48	.. 367
264,313.61	128,391.50	.....	128,391.50	392,705.11	223,554.51	663.82	222,890.69	.. 242
.....	194,337.92	.....	194,337.92	194,337.92	142,014.35	8,348.79	133,665.56	.. 042
.....	2,341,952.81	.....	2,341,952.81	2,341,952.81	151,467.11	308,654.45	-157,187.34	.. 244
.....	968.99	.....	968.99	968.99	22,272.12	16.00	22,256.12	.. 948
.....	.....	.....	.....	.....	846,801.00	191,072.73	655,728.27	.. 362
.....	14,549.39	.....	14,549.39	14,549.39	38,354.82	113.30	38,241.52	.. 292
.....	525,476.62	.....	525,476.62	525,476.62	445,218.69	224,523.38	220,695.31	.. 930
.....	4,962.90	.....	4,962.90	4,962.90	95,708.93	.....	95,708.93	.. 866
7,860,894.84	15,050,796.84	-67,040.50	14,983,756.34	22,844,651.18	19,853,985.90	1,457,672.06	18,396,313.84	.. 078
.....	.....	.....	.....	.....	342,498.67	.....	342,498.67	.. 171
.....	.....	.....	.....	.....	73,620.00	106,416.70	-32,796.70	.. 355
.....	97,319.71	.....	97,319.71	97,319.71	54,895.00	24,515.15	30,379.85	.. 989
.....	17,959,747.50	.....	17,959,747.50	17,959,747.50	639,326.70	41,210.07	598,116.63	.. 281
83,382,109.30	21,940,000.00	.....	21,940,000.00	105,322,109.30	13,586,212.02	.....	13,586,212.02	.. 186
181,962.13	6,872,875.87	.....	6,872,875.87	7,054,838.00	3,482,717.06	391,565.67	3,091,151.39	.. 039
.....	2,184,049.57	-827.25	2,183,222.32	2,183,222.32	86,443.07	201,658.32	-115,215.25	.. 767
.....	13,989.34	.....	13,989.34	13,989.34	65,926.00	34,462.40	31,463.60	.. 152
.....	71,443,362.98	-20,249.45	71,423,113.53	71,423,113.53	1,071,269.74	233,399.94	837,869.80	.. 755
.....	6,745.75	.....	6,745.75	6,745.75	231,893.75	.....	231,893.75	.. 293
58,300.00	13,447,575.39	.....	13,447,575.39	13,505,875.39	5,094,150.79	2,757,416.03	2,336,734.76	.. 129
610,500,000.00	383,493,975.40	-211.62	383,493,763.78	993,993,763.78	15,629,064.73	22,797,183.33	-7,168,118.60	.. 711
.....	2,017,813.09	.....	2,017,813.09	2,017,813.09	888,424.56	.....	888,424.56	.. 953
.....	.....	.....	.....	.....	130,597.15	.....	130,597.15	.. 782
.....	2,164,157.26	.....	2,164,157.26	2,164,157.26	1,371,594.42	532,018.61	839,575.81	.. 040
21,000,000.00	16,490,726.92	.....	16,490,726.92	37,490,726.92	31,126,751.29	1,408,852.49	29,717,898.80	.. 054
.....	45,185.30	.....	45,185.30	45,185.30	455,038.20	.....	455,038.20	.. 353
534,000.00	4,745,400.96	.....	4,745,400.96	5,279,400.96	3,313,657.81	1,044,085.73	2,269,572.08	.. 906
.....	554,102.29	.....	554,102.29	554,102.29	1,107,201.61	.....	1,107,201.61	.. 265
.....	1,282,932.14	.....	1,282,932.14	1,282,932.14	231,443.20	61,397.15	170,046.05	.. 745
.....	288,685.21	.....	288,685.21	288,685.21	800,991.39	153,100.06	647,891.33	.. 955
500,000.00	10,960,877.60	-305,733.46	10,655,144.14	11,155,144.14	7,804,009.06	7,370,228.74	433,780.32	.. 763
.....	6,511.43	.....	6,511.43	6,511.43	2,667.57	143.36	2,524.21	.. 111
.....	3,089,726.76	-5,911.50	3,083,815.26	3,083,815.26	4,801,280.93	6,177,775.46	-1,376,494.53	.. 879
2,500,000.00	8,447,303.16	.....	8,447,303.16	10,947,303.16	1,679,497.31	692,973.38	986,523.93	.. 018
.....	631,873.84	.....	631,873.84	631,873.84	1,298,195.58	92,387.95	1,205,807.63	.. 261
4,220,233.00	20,923,668.37	.....	20,923,668.37	25,143,901.37	5,033,863.12	588,231.29	4,445,631.83	.. 072
.....	.....	.....	.....	.....	29,067.73	.....	29,067.73	.. 365
315,174.52	1,113,778.27	-1,819.14	1,111,959.13	1,427,133.65	745,961.24	239,173.64	506,787.60	.. 294
.....	15,839,812.41	.....	15,839,812.41	15,839,812.41	2,564,305.88	2,771,554.77	-207,248.89	.. 963
3,850,000.00	3,702,315.62	-2.37	3,702,313.25	7,552,313.25	6,615,110.81	18,990.76	6,596,120.05	.. 929
.....	95,861,463.32	.....	95,861,463.32	95,861,463.32	7,988,378.38	55,998.10	7,932,380.28	.. 270
1,400,000.00	16,752,823.68	-38.55	16,752,785.13	18,152,785.13	7,793,920.36	1,616,470.26	6,177,450.10	.. 041
.....	132,284.00	.....	132,284.00	132,284.00	947,816.00	71,716.00	876,100.00	.. 128
.....	250,000.00	.....	250,000.00	250,000.00	181,124.88	.....	181,124.88	.. 910
$1,616,821,726.72	$ 4,239,508,242.26	$ -1,962,175.00	$ 4,237,546,067.26	$ 5,854,367,793.98	$ 666,139,507.01	$ 294,452,203.43	$ 371,687,303.58	.....
$ 372,200.00	$ 5,021,911.00	.....	$ 5,021,911.00	$ 5,394,111.00	$ 1,217,309.15	.....	$ 1,217,309.15	.. 551
.....	349,187,300.16	$ -1,635.00	349,185,665.16	349,185,665.16	111,052,565.86	$ 114,299.24	110,938,266.62	.. 971
3,551,500.00	145,759,914.45	-21,097.30	145,738,817.15	149,290,317.15	22,536,549.53	825,679.27	21,710,870.26	.. 141
2,039,300.00	7,623,492.05	.....	7,623,492.05	9,662,792.05	4,224,754.75	.....	4,224,754.75	.. 653
.....	36,878,984.88	.....	36,878,984.88	36,878,984.88	36,136,298.82	.....	36,136,298.82	.. 556
.....	3,473,601.48	.....	3,473,601.48	3,473,601.48	5,579,042.08	-101,717.40	5,680,759.48	.. 143

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1992

Fund Group and Fund	Fund Code	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1991 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Bond Financed Funds (Concluded):							
Transportation Bond Series A	553	53,571,655.96	.....	53,571,655.96	85,837,761.32	.....	85,837,761.32
Transportation Bond Series B	554	4,438,583.87	.....	4,438,583.87	64,972,593.31	5,181,100.00	70,153,693.31
Total, Bond Financed Funds		$ 213,859,167.98	$ 1,652,982.17	$ 212,206,185.81	$ 730,464,500.56	$ 5,963,000.00	$ 736,427,500.56
Debt Service Funds:							
Build Illinois B.R. & I.	970	$ 94.00	.....	$ 94.00	$ 1,978,954.77	$ 164,400,000.00	$ 166,378,954.77
General Obligation B.R. & I.	101	141,122,415.44	.....	141,122,415.44	312,985,442.44	960,692,999.15	1,273,678,441.59
Illinois Civic Center B.R. & I.	105	2,209,546.52	$ 37,393.75	2,172,152.77	191,076.04	12,048,486.00	12,239,562.04
Matured Bond and Coupon	625	526,588.59	.....	526,588.59	111,117.51	.....	111,117.51
Total, Debt Service Funds		$ 143,858,644.55	$ 37,393.75	$ 143,821,250.80	$ 315,266,590.76	$1,137,141,485.15	$ 1,452,408,075.91
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council	991	$ 20,993.51	$ 1,714,712.96	$ -1,693,719.45	$ 12,445,336.42	.....	$ 12,445,336.42
Agricultural Marketing Services	439	841.58	153.59	687.99	8,700.00	.....	8,700.00
Agriculture Pesticide Control Act	689	197,122.11	1,420.30	195,701.81	438,836.00	.....	438,836.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	83,650.04	745,100.47	-661,450.43	71,052,963.00	.....	71,052,963.00
Alcoholism and Substance Abuse	646	103,336.17	431,982.84	-328,646.67	7,794,639.42	.....	7,794,639.42
Child Welfare Services	061	405,948.85	2,608,557.93	-2,202,609.08	11,588,146.16	.....	11,588,146.16
Community Development/Small Cities Block Grant	875	166,286.86	3,549,573.76	-3,383,286.90	25,454,067.35	.....	25,454,067.35
Community Services Block Grant	871	60,965.92	4,410,113.01	-4,349,147.09	17,680,226.85	.....	17,680,226.85
Criminal Justice Trust	488	147,506.98	2,682,673.22	-2,535,166.24	17,193,810.51	.....	17,193,810.51
DCFS Federal Projects	566	1,669,251.80	1,241,001.31	428,250.49	11,123,799.36	.....	11,123,799.36
DCFS Juvenile Justice	911	24,183.75	252,526.15	-228,342.40	1,993,277.00	.....	1,993,277.00
DCFS Local Effort Day Care Program	616	881,493.96	278,230.60	603,263.36	19,800,000.00	.....	19,800,000.00
DMH/DD Federal Projects	662	3,152,471.88	1,340,475.20	1,811,996.68	5,557,310.09	.....	5,557,310.09
Department of Labor Job Training Partnership Act	283	5,478.00	.....	5,478.00	27,744.71	.....	27,744.71
Employment Security Administration	116	.....	.....	.....	9,246,663.84	.....	9,246,663.84
Employment Security Job Training Partnership	350	.....	.....	.....	.....	.....	.....
Energy Administration	737	123,338.16	2,091,734.48	-1,968,396.32	11,818,041.59	.....	11,818,041.59
Exxon Oil Overcharge Settlement	079	2,316,240.48	969,971.63	1,346,268.85	88,730.20	.....	88,730.20
Federal Aid Disaster	491	66,742.42	765.89	65,976.53	10,794,060.58	.....	10,794,060.58
Federal Civil Preparedness Administrative	497	11,690.68	409,711.77	-398,021.09	2,015,842.92	.....	2,015,842.92
Federal Congressional Teacher Scholarship Program	092	13,305.77	39,135.00	-25,829.23	754,132.80	.....	754,132.80
Federal Energy	859	3,538.51	88,833.23	-85,294.72	646,023.20	.....	646,023.20
Federal Hardware Assistance	492	.....	12,783.47	-12,783.47	91,953.18	.....	91,953.18
Federal Industrial Service	726	9,246.19	37,702.20	-28,456.01	722,343.98	.....	722,343.98
Federal/Local Airport	095	73,848.80	.....	73,848.80	129,243,888.87	.....	129,243,888.87
Federal Mass Transit	853	248.38	.....	248.38	10,275,330.60	.....	10,275,330.60
Federal Moderate Rehabilitation Housing	851	130,619.19	7,684.16	122,935.03	1,254,013.78	.....	1,254,013.78
Federal Student Incentive Trust	701	.....	1,462.00	-1,462.00	3,432,162.00	.....	3,432,162.00
Federal Surface Mining Control and Reclamation	765	173,360.25	164,877.51	8,482.74	1,985,202.74	.....	1,985,202.74
Federal Title IV Fire Protection Assistance	670	.....	.....	.....	127,418.52	.....	127,418.52
Federal Vocational Education Advisory Council	734	769.36	28,648.12	-27,878.76	231,180.00	.....	231,180.00
Fire Prevention Division	580	10,820.25	2,274.21	8,546.04	5,000.00	.....	5,000.00
Flood Control Land Lease	443	.....	.....	.....	349,627.37	.....	349,627.37
Forest Reserve	086	.....	.....	.....	56,985.60	.....	56,985.60
GI Education	447	222,716.77	20,217.24	202,499.53	354,472.11	.....	354,472.11
Governor's Office Federal Grants	908	11,136.03	42,528.00	-31,391.97	210,000.00	.....	210,000.00
Higher Education Title II	983	27.17	.....	27.17	2,033,766.00	.....	2,033,766.00
Illinois Arts Council Federal Grant	657	20,607.84	171,900.74	-151,292.90	1,080,450.33	.....	1,080,450.33
Illinois Community College Board	519	124,599.16	562,166.32	-437,567.16	1,846,515.76	.....	1,846,515.76
Illinois State Police Federal Projects	904	608,980.39	344,993.82	263,986.57	4,255,285.20	.....	4,255,285.20
Indoor Radon Mitigation	191	13,299.25	61,109.91	-47,810.66	92,768.00	.....	92,768.00
Institute of Natural Resources Federal Projects Grant	820	5,285.47	4,185.20	1,100.27	65,000.00	.....	65,000.00
Intra-Agency Services	883	274,350.90	429,784.84	-155,433.94	5,608,614.59	$ 573,261.83	6,181,876.42
Job Training Partnership	913	1,374,589.55	38,378,456.17	-37,003,866.62	148,977,752.49	16,907.40	148,994,659.89
Library Services	470	32,662.42	2,009,556.38	-1,976,893.96	5,036,266.21	.....	5,036,266.21
Local Government Affairs Federal Trust	636	23,763.80	215,666.51	-191,902.71	2,433,105.52	.....	2,433,105.52
Low Income Home Energy Assistance Block Grant	870	180,053.35	8,442,649.86	-8,262,596.51	93,710,238.62	.....	93,710,238.62
Maintenance and Calibration	526	4,377.75	8,100.02	-3,722.27	129,104.67	.....	129,104.67
Maternal and Child Health Services	062	17,254.85	107,598.89	-90,344.04	244,500.00	.....	244,500.00
Maternal and Child Health Services Block Grant	872	1,069,988.46	756,120.43	313,868.03	20,746,372.75	.....	20,746,372.75
Mines and Minerals Underground Injection Control	077	79,213.31	43,299.06	35,914.25	315,923.00	.....	315,923.00
National Center for Education Statistics	791	7,897.32	1,044.00	6,853.32	18,151.92	.....	18,151.92
National Flood Insurance Program	855	42,026.85	.....	42,026.85	95,490.13	.....	95,490.13
Nuclear Civil Protection Planning	484	10,318.19	40,189.86	-29,871.67	237,324.36	.....	237,324.36
Old Age Survivors Insurance	495	772,142.14	2,472,619.13	-1,700,476.99	41,654,491.82	.....	41,654,491.82
Petroleum Violation	900	31,309,821.06	977,332.89	30,332,488.17	10,196,907.83	.....	10,196,907.83
Planning Council on Developmental Disabilities	131	67,352.33	234,238.85	-166,886.52	2,593,386.51	.....	2,593,386.51
Preventive Health and Health Services Block Grant	873	46,699.11	11,455.49	35,243.62	1,875,000.00	.....	1,875,000.00
Public Health Federal Projects	838	8,508.04	70.20	8,437.84	10,377.00	.....	10,377.00
Public Health Services	063	1,906,613.73	3,110,134.79	-1,203,521.06	23,400,334.45	.....	23,400,334.45
Rehabilitation Services Elementary and Secondary Education Act	798	204,588.54	46,312.83	158,275.71	499,660.50	.....	499,660.50
58E Department of Health and Human Services	239	12,266.68	7,968.37	4,298.31	154,410.55	.....	154,410.55
58E Federal Department of Agriculture	410	40,766.84	32,412,239.04	-32,371,472.20	221,785,008.24	.....	221,785,008.24
58E Federal Department of Education	561	6,989,186.86	48,447,201.91	-41,458,015.05	474,305,682.01	.....	474,305,682.01
58E Job Training Partnership Act	656	468,268.75	1,604,001.22	-1,135,732.47	5,284,763.94	.....	5,284,763.94
SLIAG - State Legalization Impact Assistance Grant	351	.....	.....	.....	207,166.79	.....	207,166.79
Services for Older Americans	618	1,493,333.14	11,974,998.24	-10,481,665.10	44,378,379.69	.....	44,378,379.69
Special Federal Grant Projects	090	81,102.18	29,793.32	51,308.86	844,008.32	.....	844,008.32
Special Projects Division	607	249,690.79	264,200.11	-14,509.32	1,544,395.00	.....	1,544,395.00
Special Purposes Trust	408	2,053,965.68	2,102,346.86	-48,381.18	20,646,981.00	33,643,969.00	54,290,950.00
State Appellate Defender Federal Trust	117	58,212.31	7,967.44	50,244.87	985,621.00	.....	985,621.00
Title III Social Security and Employment Service	052	9,571,766.85	12,801,013.60	-3,229,246.75	173,065,511.12	.....	173,065,511.12
USDA Women, Infants and Children**	700	4,330,665.94	10,736,674.51	-6,406,008.57	130,900,492.59	.....	130,900,492.59
U.S. Environmental Protection	065	1,114,417.10	3,961,084.36	-2,846,667.26	33,321,260.64	.....	33,321,260.64
Unemployment Compensation Special Administration	055	24,870,898.49	9,779,802.50	15,091,095.99	13,719,331.41	.....	13,719,331.41
Urban Planning Assistance	404	191,567.38	20,347.22	171,220.16	425,185.06	.....	425,185.06
Veterans Affairs' Federal Projects	897	89,557.53	3,628.52	85,929.01	33,817.31	.....	33,817.31
Vocational Rehabilitation	081	630,915.78	3,964,095.93	-3,333,180.15	81,825,408.10	.....	81,825,408.10
Wholesome Meat	476	22,734.64	286,600.10	-263,865.46	4,214,772.50	.....	4,214,772.50
Total, Federal Trust Funds		$ 100,561,490.57	$ 220,007,799.69	$ -119,446,309.12	$ 1,960,660,913.68	$ 34,234,138.23	$ 1,994,895,051.91
Revolving Funds:							
Air Transportation	309	$ 683,601.19	$ 305,291.49	$ 378,309.70	$ 878,056.01	.....	$ 878,056.01
Board of Governors Cooperative Computer Center	320	746,009.60	224,006.91	522,002.69	4,941,975.05	.....	4,941,975.05
Communications	312	6,050,481.86	12,395,780.81	-6,345,298.95	88,051,452.00	.....	88,051,452.00
Facilities Management	314	25,609.64	.....	25,609.64	.....	.....	.....
Office Supplies	307	1,051,080.76	621,807.08	429,273.68	2,700,670.87	.....	2,700,670.87
Paper and Printing	308	519,908.22	346,356.63	173,551.59	2,685,142.17	.....	2,685,142.17
State Garage	303	673,684.22	4,051,069.52	-3,377,385.30	25,915,611.41	.....	25,915,611.41
State Surplus Property	903	1,072,874.64	137,480.37	935,394.27	1,966,274.22	.....	1,966,274.22
Statistical Services	304	10,203,090.46	2,696,369.38	7,506,721.08	36,978,833.97	.....	36,978,833.97
Working Capital	301	4,199,285.22	3,765,249.25	434,035.97	31,073,262.34	.....	31,073,262.34
Total, Revolving Funds		$ 25,225,625.81	$ 24,543,411.44	$ 682,214.37	$ 195,191,278.04	.....	$ 195,191,278.04
State Trust Funds:							
Agricultural Master	440	$ 24,044.93	$ 5,150.18	$ 18,894.75	$ 218,096.13	.....	$ 218,096.13
COB Contributory Trust	617	1,469,453.37	.....	1,469,453.37	7,721,470.90	.....	7,721,470.90
Carnegie Foundation Grant	122	19,095.65	108.20	18,987.45	90,000.00	.....	90,000.00
Child Support Enforcement Trust	957	17,393,311.75	11,662,301.16	5,731,010.59	153,417,668.26	.....	153,417,668.26
County Option Motor Fuel Tax	190	1,281,296.91	.....	1,281,296.91	19,935,581.65	.....	19,935,581.65
EPA State Projects Trust	074	234,030.17	93,051.51	140,978.66	506,113.36	.....	506,113.36
Environmental Protection Trust	845	1,635,363.71	.....	1,635,363.71	2,069,219.23	.....	2,069,219.23
Firearm Owners Notification	071	126,546.17	33,361.32	93,184.85	241,956.00	.....	241,956.00
Group Insurance Premium	457	4,593,886.79	52,850.89	4,541,035.90	31,008,271.95	.....	31,008,271.95
Housing	467	44,529.86	.....	44,529.86	.....	.....	.....
Illinois Rural Rehabilitation	595	522,671.11	1,659.88	521,011.23	39,852.73	.....	39,852.73
Institute of Natural Resources Special Projects	834	434,135.25	309,400.00	124,735.25	2,182,900.26	.....	2,182,900.26
Land and Water Recreation	465	235,754.85	.....	235,754.85	554,429.44	.....	554,429.44

Transfers Out	Expenditures: Warrants Issued Current Year	Expenditures: Warrants Issued Prior Years Adjustments	Expenditures: Net	Total Expenditures	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Fund Code
.....	121,015,962.52	.....	121,015,962.52	121,015,962.52	18,393,454.76	.....	18,393,454.76	.. 553
.....	63,916,118.14	.....	63,916,118.14	63,916,118.14	10,676,159.04	.....	10,676,159.04	.. 554
$ 5,963,000.00	$ 732,877,284.68	$ -22,732.30	$ 732,854,552.38	$ 738,817,552.38	$ 209,816,133.99	$ 838,261.11	$ 208,977,872.88	.....
.....	$ 166,353,077.77	.....	$ 166,353,077.77	$ 166,353,077.77	$ 25,971.00	.....	$ 25,971.00	.. 970
.....	1,068,680,759.75	.....	1,068,680,759.75	1,068,680,759.75	346,120,097.28	.....	346,120,097.28	.. 101
.....	9,819,069.14	.....	9,819,069.14	9,819,069.14	4,592,645.67	.....	4,592,645.67	.. 105
.....	112,125.00	.....	112,125.00	112,125.00	525,581.10	.....	525,581.10	.. 625
.....	$ 1,244,965,031.66	.....	$ 1,244,965,031.66	$ 1,244,965,031.66	$ 351,264,295.05	.....	$ 351,264,295.05	.....
.....	$ 10,764,183.16	$ -13,659.76	$ 10,750,523.40	$ 10,750,523.40	$ 1,093.57	$ 1,325,971.98	$ -1,324,878.41	.. 991
.....	2,849.94	.....	2,849.94	2,849.94	6,538.05	.....	6,538.05	.. 439
.....	480,752.72	.....	480,752.72	480,752.72	153,785.09	.....	153,785.09	.. 689
.....	69,826,743.52	-148,743.68	69,677,999.84	69,677,999.84	713,512.73	2,051,823.15	-1,338,310.42	.. 876
.....	7,330,915.49	.....	7,330,915.49	7,330,915.49	135,077.26	105,037.97	30,039.29	.. 646
.....	8,992,020.50	-39,441.29	8,952,579.21	8,952,579.21	432,957.87	2,100,180.02	-1,667,222.15	.. 061
.....	22,059,549.76	-13,787.30	22,045,762.46	22,045,762.46	25,017.99	7,516,603.43	-7,491,585.44	.. 875
.....	13,257,076.06	-227,779.79	13,029,296.27	13,029,296.27	301,783.49	3,446,185.74	-3,144,402.25	.. 871
.....	13,982,523.76	-32,965.29	13,949,558.47	13,949,558.47	709,085.80	3,826,209.64	-3,117,123.84	.. 488
.....	8,707,072.13	-16,154.31	8,690,917.82	8,690,917.82	2,861,132.03	2,492,095.18	369,036.85	.. 566
.....	1,708,412.82	-2,679.44	1,705,733.38	1,705,733.38	59,201.22	336,792.95	-277,591.73	.. 911
.....	18,558,359.31	.....	18,558,359.31	18,558,359.31	1,844,904.05	1,887,059.65	-42,155.60	.. 616
.....	4,439,827.54	-4,875.37	4,434,952.17	4,434,952.17	2,934,354.60	811,379.39	2,122,975.21	.. 662
.....	28,492.99	.....	28,492.99	28,492.99	4,729.72	3,387.91	1,341.81	.. 283
.....	.....	.....	.....	.....	9,246,663.84	.....	9,246,663.84	.. 116
.....	.....	.....	.....	.....	.....	123,400.00	-123,400.00	.. 350
$ 238,791.22	9,743,409.00	-207,518.10	9,535,890.90	9,774,682.12	74,963.15	2,314,828.73	-2,239,865.58	.. 737
.....	840,100.28	-1,021,485.66	-181,385.38	-181,385.38	1,616,384.43	567,395.11	1,048,989.32	.. 079
.....	10,835,240.82	-2,500.00	10,832,740.82	10,832,740.82	27,296.29	792,957.47	-765,661.18	.. 491
.....	1,595,488.65	.....	1,595,488.65	1,595,488.65	22,333.18	435,800.73	-413,467.55	.. 497
.....	725,819.32	-5,000.00	720,819.32	720,819.32	7,484.25	5,000.00	2,484.25	.. 092
.....	560,728.48	.....	560,728.48	560,728.48	.....	21,269.19	-21,269.19	.. 859
.....	79,169.71	.....	79,169.71	79,169.71	.....	.....	.....	.. 492
37,775.97	648,316.12	.....	648,316.12	686,092.09	7,795.88	36,794.08	-28,998.20	.. 726
.....	127,220,658.51	.....	127,220,658.51	127,220,658.51	2,097,079.16	.....	2,097,079.16	.. 095
.....	10,275,324.27	.....	10,275,324.27	10,275,324.27	254.71	.....	254.71	.. 853
.....	1,202,140.89	.....	1,202,140.89	1,202,140.89	174,807.92	5,061.33	169,746.59	.. 851
.....	3,430,700.00	.....	3,430,700.00	3,430,700.00	.....	140,996.00	-140,996.00	.. 701
.....	1,858,759.76	.....	1,858,759.76	1,858,759.76	134,925.72	186,079.67	-51,153.95	.. 765
.....	127,418.52	.....	127,418.52	127,418.52	.....	.....	.....	.. 670
.....	200,808.37	.....	200,808.37	200,808.37	2,492.87	37,024.28	-34,531.41	.. 734
.....	.....	.....	.....	.....	13,546.04	.....	13,546.04	.. 580
.....	349,627.37	.....	349,627.37	349,627.37	.....	.....	.....	.. 443
.....	56,985.60	.....	56,985.60	56,985.60	.....	.....	.....	.. 086
.....	334,864.04	.....	334,864.04	334,864.04	222,107.60	31,579.61	190,527.99	.. 447
.....	114,998.03	.....	114,998.03	114,998.03	63,610.00	14,471.85	49,138.15	.. 908
.....	2,056,506.76	-23,375.45	2,033,131.31	2,033,131.31	661.86	247,000.00	-246,338.14	.. 983
.....	809,100.96	.....	809,100.96	809,100.96	120,056.47	64,145.52	55,910.95	.. 657
.....	1,391,072.59	-746.66	1,390,325.93	1,390,325.93	18,622.67	562,135.57	-543,512.90	.. 519
.....	3,881,636.25	.....	3,881,636.25	3,881,636.25	637,635.52	609,745.67	27,889.85	.. 904
.....	44,867.43	.....	44,867.43	44,867.43	89.91	80,234.78	-80,144.87	.. 191
.....	48,333.53	.....	48,333.53	48,333.53	17,766.74	5,632.75	12,133.99	.. 820
16,907.40	5,662,534.70	.....	5,662,534.70	5,679,442.10	347,000.38	665,826.57	-318,826.19	.. 883
81,066.00	114,596,878.39	-4,939,322.60	109,657,555.79	109,738,621.79	2,252,171.48	37,512,202.00	-35,260,030.52	.. 913
.....	3,039,576.55	.....	3,039,576.55	3,039,576.55	19,795.70	1,688,789.30	-1,668,993.60	.. 470
198,048.61	2,043,634.66	-6,706.66	2,036,928.00	2,234,976.61	6,226.20	287,833.87	-281,607.67	.. 636
.....	89,381,316.16	-4,301,726.99	85,079,589.17	85,079,589.17	368,052.94	7,938,396.92	-7,570,343.98	.. 870
.....	120,504.78	.....	120,504.78	120,504.78	4,877.62	1,613.03	3,264.59	.. 526
.....	153,413.06	.....	153,413.06	153,413.06	742.90	115,871.97	-115,129.07	.. 062
.....	20,780,325.20	-9,023.33	20,771,301.87	20,771,301.87	288,938.91	212,447.44	76,491.47	.. 872
.....	283,280.84	.....	283,280.84	283,280.84	68,556.41	51,733.36	16,823.05	.. 077
.....	18,818.89	.....	18,818.89	18,818.89	6,186.35	1,018.00	5,168.35	.. 791
.....	120,474.71	.....	120,474.71	120,474.71	17,042.27	.....	17,042.27	.. 855
.....	186,330.35	.....	186,330.35	186,330.35	21,122.34	34,492.14	-13,369.80	.. 484
.....	39,421,578.57	45,970.46	39,467,549.03	39,467,549.03	486,465.80	4,194,553.01	-3,708,087.21	.. 495
.....	5,823,107.92	-5,424.07	5,817,683.85	5,817,683.85	34,711,712.15	429,311.31	34,282,400.84	.. 900
.....	2,382,278.65	.....	2,382,278.65	2,382,278.65	44,221.34	276,813.04	-232,591.70	.. 131
.....	1,905,626.79	.....	1,905,626.79	1,905,626.79	4,616.83	11,214.87	-6,598.04	.. 873
.....	3,541.31	.....	3,541.31	3,541.31	15,273.53	.....	15,273.53	.. 838
.....	21,461,637.87	-663.00	21,460,974.87	21,460,974.87	735,838.52	3,813,660.07	-3,077,821.55	.. 063
.....	376,238.91	.....	376,238.91	376,238.91	281,697.30	85,606.45	196,090.85	.. 798
.....	164,883.60	-6,454.74	158,428.86	158,428.86	280.00	70,371.46	-70,091.46	.. 239
.....	189,201,324.97	-7,921.99	189,193,402.98	189,193,402.98	220,133.06	22,626,126.81	-22,405,993.75	.. 410
.....	434,099,158.08	-1,757,270.21	432,341,887.87	432,341,887.87	505,779.09	38,730,793.69	-38,225,014.60	.. 561
.....	4,018,053.37	-44,490.10	3,973,563.27	3,973,563.27	175,468.20	1,217,505.74	-1,042,037.54	.. 656
.....	182,149.79	.....	182,149.79	182,149.79	25,017.00	44,906.36	-19,889.36	.. 351
.....	33,078,778.59	-9,644.69	33,069,133.90	33,069,133.90	827,580.69	11,819,186.77	-10,991,606.08	.. 618
.....	817,609.59	.....	817,609.59	817,609.59	77,707.59	33,772.94	43,934.65	.. 090
.....	1,191,285.71	.....	1,191,285.71	1,191,285.71	338,599.97	303,201.50	35,398.47	.. 607
.....	50,217,193.62	-364,824.20	49,852,369.42	49,852,369.42	4,390,199.40	3,919,117.58	471,081.82	.. 408
.....	832,879.67	.....	832,879.67	832,879.67	202,986.20	-10,416.48	213,402.68	.. 117
.....	158,725,175.13	-26,957.77	158,698,217.36	158,698,217.36	11,138,047.01	17,766,706.17	-6,628,659.16	.. 052
.....	124,188,640.62	-945.66	124,187,694.96	124,187,694.96	306,789.06	10,087,029.39	-9,780,240.33	.. 700
.....	29,335,991.84	-31,167.95	29,304,823.89	29,304,823.89	1,169,769.49	5,902,702.06	-4,732,932.57	.. 065
.....	5,043,350.48	-92.00	5,043,258.48	5,043,258.48	23,767,168.92	18,197,356.51	5,569,812.41	.. 055
17,580.03	387,244.88	.....	387,244.88	404,824.91	191,580.31	37,525.22	154,055.09	.. 404
.....	119,125.03	.....	119,125.03	119,125.03	621.29	.....	621.29	.. 897
.....	75,398,775.02	-76,226.20	75,322,548.82	75,322,548.82	3,169,679.13	4,614,929.45	-1,445,250.32	.. 081
.....	3,710,551.41	.....	3,710,551.41	3,710,551.41	240,355.63	255,238.06	-14,882.43	.. 476
$ 590,169.23	$ 1,777,044,124.67	$ -13,303,603.80	$ 1,763,740,520.87	$ 1,764,330,690.10	$ 111,118,052.69	$ 225,121,715.93	$ -114,003,663.24	.....
.....	$ 1,176,481.52	.....	$ 1,176,481.52	$ 1,176,481.52	$ 79,884.19	$ 200,528.66	$ -120,644.47	.. 309
.....	4,792,917.73	.....	4,792,917.73	4,792,917.73	671,060.01	180,668.80	490,391.21	.. 320
.....	75,133,854.61	$ -136.60	75,133,718.01	75,133,718.01	6,572,435.04	12,111,479.61	-5,539,044.57	.. 312
$ 25,609.64	.....	.....	.....	25,609.64	.....	.....	.....	.. 314
.....	2,189,093.94	.....	2,189,093.94	2,189,093.94	940,850.61	620,304.45	320,546.16	.. 307
.....	2,435,182.64	.....	2,435,182.64	2,435,182.64	423,511.12	289,387.80	134,123.32	.. 308
.....	21,602,951.53	-6,832.97	21,596,118.56	21,596,118.56	942,107.55	4,908,904.53	-3,966,796.98	.. 303
758,431.23	1,174,257.64	.....	1,174,257.64	1,932,688.87	968,979.62	128,714.07	840,265.55	.. 903
.....	40,069,091.79	.....	40,069,091.79	40,069,091.79	4,416,463.26	3,218,368.39	1,198,094.87	.. 304
1,844,449.00	26,500,978.05	-506.37	26,500,471.68	28,344,920.68	3,162,377.63	5,972,971.86	-2,810,594.23	.. 301
$ 2,628,489.87	$ 175,074,809.45	$ -7,475.94	$ 175,067,333.51	$ 177,695,823.38	$ 18,177,669.03	$ 27,631,328.17	$ -9,453,659.14	.....
.....	$ 191,084.30	.....	$ 191,084.30	$ 191,084.30	$ 45,906.58	$ 4,860.23	$ 41,046.35	.. 440
$ 86,804.41	7,647,032.45	$ -283,835.00	7,363,197.45	7,450,001.86	1,740,922.41	.....	1,740,922.41	.. 617
.....	96,096.81	.....	96,096.81	96,096.81	12,890.64	5,817.82	7,072.82	.. 122
4,679,186.61	125,735,926.16	-50,673.82	125,685,252.34	130,364,438.95	28,784,239.90	14,502,429.69	14,281,810.21	.. 957
.....	17,978,771.70	.....	17,978,771.70	17,978,771.70	3,238,106.86	35,234.02	3,202,872.84	.. 190
.....	241,657.78	.....	241,657.78	241,657.78	405,434.24	82,974.21	322,460.03	.. 074
.....	1,049,076.56	-69,039.80	980,036.76	980,036.76	2,724,546.18	46,591.60	2,677,954.58	.. 845
.....	262,930.27	.....	262,930.27	262,930.27	72,210.58	22,133.67	50,076.91	.. 071
.....	33,052,401.07	.....	33,052,401.07	33,052,401.07	2,496,906.78	9,560,518.67	-7,063,611.89	.. 457
.....	.....	.....	.....	.....	44,529.86	.....	44,529.86	.. 467
.....	52,927.43	.....	52,927.43	52,927.43	507,936.53	1,162.38	506,774.15	.. 595
.....	2,178,532.62	.....	2,178,532.62	2,178,532.62	129,102.89	71,225.00	57,877.89	.. 834
.....	592,586.22	.....	592,586.22	592,586.22	197,598.07	.....	197,598.07	.. 465

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1992

Fund Group and Fund	Fund Code	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1991 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Revenues: Cash Receipts	Revenues: Transfers In	Revenues: Total Revenues
State Trust Funds (Concluded):							
Land Reclamation	858	685,607.66	70,062.49	615,545.17	205,723.00		205,723.00
Local Government Health Insurance Reserve	193	2,754,249.72	3,531,629.20	-777,379.48	26,954,168.51		26,954,168.51
MacArthur Foundation	120	80,177.16	333.31	79,843.85	507,551.82		507,551.82
Mental Health Accounts Receivable	223	578,516.71	101,993.89	476,522.82		$ 545,561.23	545,561.23
Narcotics Profit Forfeiture	951	36,277.73	8,077.75	28,199.98	265,002.90		265,002.90
Prairie State 2000	992	1,144,396.91		1,144,396.91			
Public Health Special State Projects	896	31,492.78	23,184.44	8,308.34	47,249.56		47,249.56
State Board of Education State Trust*	110	75,768.56	14,264.00	61,504.56	123,142.50		123,142.50
State Employees Retirement System*	479	13,688,303.95	1,029,598.68	12,658,705.27	298,802,506.09		298,802,506.09
State Projects	448	10,502.16	13,946.89	-3,444.73	141,820.85		141,820.85
Student Assistance Commission Student Loan	676	30,100,628.39	17,085,089.20	13,015,539.19	116,681,539.07		116,681,539.07
Total, State Trust Funds		$ 77,200,042.25	$ 34,036,062.99	$ 43,163,979.26	$ 661,714,264.21	$ 545,561.23	$ 662,259,825.44
TOTAL, APPROPRIATED FUNDS		$1,885,109,457.01	$1,446,818,317.57	$ 438,291,139.44	$24,830,842,536.70	$5,478,747,784.03	$30,309,590,320.73
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects	826	$ 85,880.03	$ 64,717.20	$ 21,162.83	$ 238,519.97		$ 238,519.97
Attorney General Federal Grant	988	4,389.11	2,932.15	1,456.96	62,629.00		62,629.00
Central Management Services Federal Projects	964	150.04	150.04				
Conservation Federal Projects	894	94,105.38	63,959.03	30,146.35	1,760,562.75		1,760,562.75
Correctional School District Education	603	2,096,243.64	222,959.21	1,873,284.43	3,793,235.72		3,793,235.72
Correctional Special Purpose Trust	547	19,991.91	216,519.71	-196,527.80	3,643,762.60		3,643,762.60
DCFS Refugee Assistance	684	78,650.70	201,221.09	-122,570.39	1,948,203.06		1,948,203.06
Governor's Office of Volunteer Resources Federal Grant	819	2,341.36		2,341.36			
Illinois Commerce Commission Federal Projects Grant	818	157.13		157.13			
Law Enforcement Officers Training Board Federal Projects	923	185,390.64	169,831.71	15,558.93	389,900.62		389,900.62
Lieutenant Governor's Federal Project Grant	811	75,000.00		75,000.00			
Morrill Trust	411				50,000.00		50,000.00
Social Services Block Grant	935				131,826,292.00		131,826,292.00
Supreme Court Federal Projects	269	19,764.67	14,612.90	5,151.77	36,000.00		36,000.00
Tennessee Valley Authority Local Trust	861				167,616.77		167,616.77
Transportation Federal Projects	179	39,405.66	39,326.00	79.66	47,692.21		47,692.21
Total, Federal Trust Funds		$ 2,701,470.27	$ 996,229.04	$ 1,705,241.23	$ 143,964,414.70		$ 143,964,414.70
State Trust Funds:							
Abandoned Mined Lands State Trust	358		$ 19,155.00	$ -19,155.00	$ 58,939.63		$ 58,939.63
Agrichemical Incident Response Trust*	153	$ 475,000.00		475,000.00	448,858.68		448,858.68
Agriculture Hay Marketing Conference	941	453.25	453.25				
Armory Rental	416	141,461.67	42,948.97	98,512.70	228,322.61		228,322.61
Attorney General State Projects and Court Order Distribution	801	98,017.11	57,777.78	40,239.33	1,850,939.75		1,850,939.75
CMS Special State Projects Trust	371						
Chief State School Officers	241				20,000.00		20,000.00
Children with AIDS Court Ordered Trust	150	286.11		286.11			
Commodity Trust	824	4,686.10		4,686.10	453.25		453.25
Compensation Rate Adjustment	685	1,045,419.02		1,045,419.02	6,155,265.95		6,155,265.95
Comprehensive Health Insurance Board Payroll Trust	177	50.00		50.00	436,040.12		436,040.12
Conservation Special Projects*	884	254,477.14	249,955.20	4,521.94	142,716.81		142,716.81
Correctional Recoveries Trust	231	2,785,719.10	264,475.47	2,521,243.63	3,001,116.04		3,001,116.04
County and Mass Transit District	188	19,042,607.61	6,367.17	19,036,240.44	188,191,876.21	$ 537.08	188,192,413.29
County Automobile Renting Tax	869	5,550.21		5,550.21	64,201.43		64,201.43
County Vehicle Replacement Tax	916				1,656.25		1,656.25
County Water Commission Tax	084	1,911,450.69	5,413.61	1,906,037.08	19,930,378.51		19,930,378.51
DCFS Special Purposes Trust	582	6,400.44		6,400.44	284,465.00		284,465.00
DMH/DD Private Resources	690	1,002.35		1,002.35	1,053.59		1,053.59
Deferred Lottery Prize Winners Trust	978	2,447,927.15	32,200.00	2,415,727.15	130,547,566.60		130,547,566.60
Department of Labor Special State Trust	251	87,217.58	6,562.86	80,654.72	85,591.14		85,591.14
Department on Aging State Projects	830	3,199.92		3,199.92	150.00		150.00
Direct Deposit Administration	200	2,111.51	2,111.51		454,469.23		454,469.23
DuQuoin State Fair Harness Racing Trust	098	644,898.98		644,898.98	369,225.00		369,225.00
EPA Court Ordered Trust	154	866,111.00		866,111.00	41,476.00		41,476.00
East St. Louis Development Authority State Trust	075	2,117.94		2,117.94			
Educational Labor Relations Board Fair Share Trust	996	132,792.78	868.04	131,924.74	95,065.87		95,065.87
Export Development Bond Trust	966	27,054.58	226.28	26,828.30	59,321.73		59,321.73
Farm Credit Payment Adjustment	968	171,204.11		171,204.11	6,448.43		6,448.43
Flexible Spending Account	202	616,503.11	516,668.38	99,834.73	4,855,533.07		4,855,533.07
Garnishment	659	353,109.41	3,796.47	349,312.94	1,864,228.77		1,864,228.77
General Assembly Retirement System	481	674,109.33	62,225.84	611,883.49	5,733,099.00		5,733,099.00
Hansen-Therkelsen Memorial Deaf Student College	123	457,370.39		457,370.39	112,933.81		112,933.81
Home Rule Municipal Retailers Occupation Tax	138	3,059,987.75		3,059,987.75	203,909,010.69	135.90	203,909,146.59
IDOT Metropolitan Sanitary District	843	57,505.27		57,505.27			
IHFA Medicaid Provider Payment	461				9,499,376.34		9,499,376.34
IMSA Special Purposes	359				478,139.94	87,443.21	565,583.15
IPTIP Administrative Trust	195	755,092.00	48,558.73	706,533.27	1,562,548.86		1,562,548.86
ISAC Loan Purchase Program Payroll	773	3,225.54	120,486.70	-117,261.16	3,266,000.00		3,266,000.00
Illinois Agricultural Loan Guarantee	994	14,150,242.53		14,150,242.53	747,093.68		747,093.68
Illinois Executive Mansion Trust	296	1,980.67	4,067.15	-2,086.48	64,557.45		64,557.45
Illinois Farmer and Agri-Business Loan Guarantee	205	8,154,006.02		8,154,006.02	41,359.00	283,848.88	325,207.88
Illinois Municipal Retirement System	475	1,608,639.79	2,510,759.31	-902,119.52	419,873,017.06		419,873,017.06
Illinois Racing Board Charity	271	0.01		0.01	750,000.00		750,000.00
Illinois Rural Bond Bank Trust	119	19,652.56		19,652.56	296,526.00		296,526.00
Illinois State Board of Investments	529	39,543.90	59,723.65	-20,179.75	1,000,017.20		1,000,017.20
Illinois State Toll Highway Revenue	455	358,231,603.43	1,674,934.98	356,556,668.45	278,865,416.58		278,865,416.58
Illinois Summer School for the Arts Grant	178	137,458.03	121,335.02	16,123.01	125,000.00		125,000.00
Illinois Tourism Tax	452	956,894.36		956,894.36	6,134,414.94		6,134,414.94
J.J. Wolf Memorial for Conservation Investigation	931	644.00		644.00	11,825.19		11,825.19
Judges Retirement System	477	3,392,513.49	28,667.12	3,363,846.37	26,626,844.26		26,626,844.26
Kaskaskia Commons Permanent	441	235,912.96		235,912.96	19,170.00		19,170.00
Learning*	121	124,813.82	46,262.00	78,551.82			
Library Trust	893	123,207.49		123,207.49	4,749,971.04		4,749,971.04
Local Government Tax	189	84,914,511.97	106,489.78	84,808,022.19	855,268,705.66	21,100.48	855,289,806.14
Metro East Mass Transit District Tax	841	636,815.73	9.12	636,806.61	7,713,845.93		7,713,845.93
Mines and Minerals State Projects	180	650.16		650.16			
Municipal Automobile Renting Tax	868	356,588.16		356,588.16	3,553,795.17		3,553,795.17
Municipal Replacement Vehicle Tax	917	38,460.55	37,777.65	682.90	35,353.04		35,353.04
Payroll Consolidation	460		-21.67	21.67	2,203,420,189.98		2,203,420,189.98
Pollution Control Board State Trust	207	60,644.65	45,944.64	14,700.01	240,000.00		240,000.00
Prairie State Games Grant	933	47,715.48	137,230.73	-89,515.25	375,632.73		375,632.73
Protest	401	31,651,389.07		31,651,389.07	14,313,981.51		14,313,981.51
Public Assistance Recoveries Trust	421	11,913,544.46	1,409,559.38	10,503,985.08	100,342,769.67		100,342,769.67
Public Building	409	1,135,384.63		1,135,384.63	262,035.00		262,035.00
RTA Public Transportation Tax	741	323.23		323.23	54,496.05		54,496.05
RTA Sales Tax	812	13,135,836.12	73,464.19	13,062,371.93	354,634,740.84	84,302,075.93	438,936,776.77
Racing Board Fingerprint License	248	32,901.50		32,901.50	122,407.49		122,407.49
Real Estate Recovery	629	2,304,897.36		2,304,897.36	152,460.98		152,460.98
Response Contractors Indemnification	213	4,429,889.05		4,429,889.05	1,358,382.23		1,358,382.23
Safety Responsibility	436	2,568,801.93	-1,765.40	2,570,567.33	1,269,379.98		1,269,379.98
Second Injury	431	372,826.52		372,826.52	895,117.97		895,117.97
Secretary of State Interagency Grant	295	8,000.00	8,000.00		70,000.00		70,000.00
Secretary of State International Registration Plan	890	2,290,530.23	50.02	2,290,480.21	100,583,278.41		100,583,278.41
Self-Insurers Administration	274	631,636.76	40,851.51	590,785.25	627,241.71		627,241.71
Self-Insurers Security	940	7,066,119.57	17,307.80	7,048,811.77	669,913.55		669,913.55
Self-Sufficiency Trust	210	2,878.94	1,322.48	1,556.46	15,790.85		15,790.85
Sheffield February 1982 Agreed Order	882	995,641.00		995,641.00	303,498.00		303,498.00
Social Security Administration	204	1,113,014.51		1,113,014.51	456,834.46		456,834.46

Transfers Out	Expenditures: Warrants Issued: Current Year	Expenditures: Warrants Issued: Prior Years Adjustments	Expenditures: Warrants Issued: Net	Total Expenditures	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Fund Code
.....	358,347.73	.....	358,347.73	358,347.73	462,920.44	63,197.79	399,722.65	.. 858
.....	22,333,941.42	.....	22,333,941.42	22,333,941.42	3,842,847.61	5,904,359.35	-2,061,511.74	.. 193
.....	139,839.50	.....	139,839.50	139,839.50	447,556.17	23,796.80	423,759.37	.. 120
.....	692,912.30	.....	692,912.30	692,912.30	329,171.75	67,120.18	262,051.57	.. 223
.....	36,841.05	.....	36,841.05	36,841.05	256,361.83	2,094.39	254,267.44	.. 951
.....	588,303.50	.....	588,303.50	588,303.50	556,093.41	.....	556,093.41	.. 992
.....	54,280.47	.....	54,280.47	54,280.47	1,277.43	154.00	1,123.43	.. 896
.....	16,850.00	-13,149.90	3,700.10	3,700.10	180,946.96	104,198.27	76,748.69	.. 110
.....	299,070,527.67	-240,693.82	298,829,833.85	298,829,833.85	12,631,377.51	690,618.27	11,940,759.24	.. 479
.....	132,184.17	.....	132,184.17	132,184.17	6,191.95	6,063.97	127.98	.. 448
112,482.00	95,064,402.31	-2,223,725.94	92,840,676.37	92,953,158.37	36,743,919.89	15,954,762.04	20,789,157.85	.. 676
$ 4,878,473.02	$ 607,567,453.49	$ -2,881,118.28	$ 604,686,335.21	$ 609,564,808.23	$ 95,858,996.47	$ 47,149,312.35	$ 48,709,684.12	.....
$5,279,981,284.57	$23,654,968,034.23	$-24,823,902.74	$23,630,144,131.49	$28,910,125,416.06	$1,837,756,044.11	$1,760,507,982.58	$ 77,248,061.53	.....
.....	$ 133,021.52	.....	$ 133,021.52	$ 133,021.52	$ 126,661.28	$ 89,749.87	$ 36,911.41	.. 826
.....	35,419.37	.....	35,419.37	35,419.37	28,666.59	12,621.28	16,045.31	.. 988
.....	.....	.....	.....	.....	.....	.....	.....	.. 964
.....	572,460.90	.....	572,460.90	572,460.90	1,218,248.20	159,571.10	1,058,677.10	.. 894
.....	3,559,756.33	$ -433.18	3,559,323.15	3,559,323.15	2,107,197.00	506,022.15	1,601,174.85	.. 603
.....	2,938,586.09	.....	2,938,586.09	2,938,586.09	508,648.71	360,813.96	147,834.75	.. 547
.....	1,630,955.81	.....	1,630,955.81	1,630,955.81	194,676.86	159,372.85	35,304.01	.. 684
.....	.....	.....	.....	.....	2,341.36	.....	2,341.36	.. 819
.....	.....	.....	.....	.....	157.13	157.13	.....	.. 818
.....	348,767.25	.....	348,767.25	348,767.25	56,692.30	145,588.28	-88,895.98	.. 923
.....	75,000.00	.....	75,000.00	75,000.00	.....	.....	.....	.. 811
.....	50,000.00	.....	50,000.00	50,000.00	.....	.....	.....	.. 411
$ 131,826,292.00	.....	.....	.....	131,826,292.00	.....	.....	.....	.. 935
.....	41,293.14	-141.37	41,151.77	41,151.77	.....	.....	.....	.. 269
.....	167,616.77	.....	167,616.77	167,616.77	.....	.....	.....	.. 861
.....	47,692.21	.....	47,692.21	47,692.21	79.66	.....	79.66	.. 179
$ 131,826,292.00	$ 9,600,569.39	$ -574.55	$ 9,599,994.84	$ 141,426,286.84	$ 4,243,369.09	$ 1,433,896.62	$ 2,809,472.47	.....
.....	$ 35,775.93	.....	$ 35,775.93	$ 35,775.93	$ 4,008.70	$ 4,008.70	.....	.. 358
.....	155,804.75	.....	155,804.75	155,804.75	768,053.93	.....	$ 768,053.93	.. 153
.....	.....	.....	.....	.....	.....	.....	.....	.. 941
.....	137,297.87	.....	137,297.87	137,297.87	189,537.44	44,262.64	145,274.80	.. 416
.....	693,012.04	$ -1,660.69	691,351.35	691,351.35	1,199,827.73	94,651.73	1,105,176.00	.. 801
.....	.....	.....	.....	.....	.....	21,912.27	-21,912.27	.. 371
.....	15,000.00	.....	15,000.00	15,000.00	5,000.00	.....	5,000.00	.. 241
.....	.....	.....	.....	.....	286.11	.....	286.11	.. 150
.....	4,686.10	.....	4,686.10	4,686.10	453.25	.....	453.25	.. 824
.....	6,232,786.57	.....	6,232,786.57	6,232,786.57	967,898.40	21,040.26	946,858.14	.. 685
.....	436,039.08	.....	436,039.08	436,039.08	51.04	.....	51.04	.. 177
.....	82,430.86	.....	82,430.86	82,430.86	64,807.89	30,000.00	34,807.89	.. 884
.....	1,839,413.80	.....	1,839,413.80	1,839,413.80	3,682,945.87	1,089,451.70	2,593,494.17	.. 231
$ 84,301,974.08	101,661,287.10	.....	101,661,287.10	185,963,261.18	21,265,392.55	.....	21,265,392.55	.. 188
1,261.95	61,910.61	.....	61,910.61	63,172.56	6,579.08	.....	6,579.08	.. 869
.....	.....	.....	.....	.....	1,656.25	1,623.12	33.13	.. 916
.....	19,179,795.55	.....	19,179,795.55	19,179,795.55	2,656,620.04	.....	2,656,620.04	.. 084
.....	175,000.00	.....	175,000.00	175,000.00	115,865.44	.....	115,865.44	.. 582
.....	.....	.....	.....	.....	2,055.94	.....	2,055.94	.. 690
.....	124,229,066.38	.....	124,229,066.38	124,229,066.38	8,734,227.37	.....	8,734,227.37	.. 978
.....	60,771.51	.....	60,771.51	60,771.51	105,474.35	-1,725.40	107,199.75	.. 251
.....	1,800.00	.....	1,800.00	1,800.00	1,549.92	.....	1,549.92	.. 830
.....	454,469.23	.....	454,469.23	454,469.23	.....	394.59	-394.59	.. 200
.....	472,400.00	.....	472,400.00	472,400.00	541,723.98	.....	541,723.98	.. 098
.....	7,916.85	.....	7,916.85	7,916.85	899,670.15	110,802.44	788,867.71	.. 154
.....	.....	.....	.....	.....	2,117.94	.....	2,117.94	.. 075
.....	93,516.29	.....	93,516.29	93,516.29	133,474.32	.....	133,474.32	.. 996
.....	69,663.81	-7.20	69,656.61	69,656.61	16,493.42	18,120.71	-1,627.29	.. 966
172,223.36	.....	.....	.....	172,223.36	5,429.18	.....	5,429.18	.. 968
.....	4,020,730.89	.....	4,020,730.89	4,020,730.89	934,636.91	440,814.57	493,822.34	.. 202
.....	1,692,063.28	-3,796.47	1,688,266.81	1,688,266.81	525,274.90	.....	525,274.90	.. 659
.....	5,291,474.71	-1,729.83	5,289,744.88	5,289,744.88	1,055,237.61	46,834.76	1,008,402.85	.. 481
.....	7,005.00	.....	7,005.00	7,005.00	563,299.20	.....	563,299.20	.. 123
63,364.64	193,989,982.39	.....	193,989,982.39	194,053,347.03	12,915,787.31	.....	12,915,787.31	.. 138
.....	57,505.27	.....	57,505.27	57,505.27	.....	.....	.....	.. 843
.....	9,499,376.34	.....	9,499,376.34	9,499,376.34	.....	.....	.....	.. 461
.....	363,115.05	.....	363,115.05	363,115.05	202,468.10	115,983.85	86,484.25	.. 359
.....	1,761,723.40	.....	1,761,723.40	1,761,723.40	507,358.73	47,800.41	459,558.32	.. 195
.....	3,003,599.78	.....	3,003,599.78	3,003,599.78	145,139.06	140,036.06	5,103.00	.. 773
14,000,000.00	343,132.59	.....	343,132.59	14,343,132.59	554,203.62	.....	554,203.62	.. 994
.....	28,370.58	.....	28,370.58	28,370.58	34,100.39	5,436.14	28,664.25	.. 296
.....	690,880.30	.....	690,880.30	690,880.30	7,788,333.60	.....	7,788,333.60	.. 205
.....	417,764,828.52	.....	417,764,828.52	417,764,828.52	1,206,069.02	1,156,068.97	50,000.05	.. 475
.....	750,000.00	.....	750,000.00	750,000.00	0.01	.....	0.01	.. 271
.....	207,814.09	.....	207,814.09	207,814.09	108,364.47	.....	108,364.47	.. 119
.....	885,165.06	.....	885,165.06	885,165.06	94,672.39	63,892.48	30,779.91	.. 529
.....	337,276,890.97	-25,029.94	337,251,861.03	337,251,861.03	298,170,224.00	74,545.53	298,095,678.47	.. 455
.....	118,716.48	.....	118,716.48	118,716.48	22,406.53	9,788.68	12,617.85	.. 178
229,789.60	5,926,306.97	.....	5,926,306.97	6,156,096.57	935,212.73	.....	935,212.73	.. 452
.....	1,127.60	.....	1,127.60	1,127.60	11,341.59	.....	11,341.59	.. 931
.....	26,460,244.95	-6,052.54	26,454,192.41	26,454,192.41	3,536,498.22	35,669.68	3,500,828.54	.. 477
.....	24,936.59	.....	24,936.59	24,936.59	230,146.37	.....	230,146.37	.. 441
.....	78,551.82	.....	78,551.82	78,551.82	.....	.....	.....	.. 121
.....	4,717,074.41	.....	4,717,074.41	4,717,074.41	156,104.12	.....	156,104.12	.. 893
.....	845,635,260.99	.....	845,635,260.99	845,635,260.99	94,462,567.34	.....	94,462,567.34	.. 189
.....	7,465,806.99	.....	7,465,806.99	7,465,806.99	884,845.55	.....	884,845.55	.. 841
.....	.....	-3,162.00	-3,162.00	-3,162.00	3,812.16	3,812.16	.....	.. 180
54,179.11	3,345,360.17	.....	3,345,360.17	3,399,539.28	510,844.05	.....	510,844.05	.. 868
601.96	.....	.....	.....	601.96	35,433.98	37,067.14	-1,633.16	.. 917
.....	2,203,420,189.98	21.67	2,203,420,211.65	2,203,420,211.65	.....	.....	.....	.. 460
.....	231,698.03	.....	231,698.03	231,698.03	23,001.98	22,499.92	502.06	.. 207
.....	197,696.40	-35.25	197,661.15	197,661.15	88,456.33	108,791.33	-20,335.00	.. 933
10,384,589.10	3,037,877.82	.....	3,037,877.82	13,422,466.92	32,542,903.66	.....	32,542,903.66	.. 401
38,268,265.38	49,993,773.15	-5,048.64	49,988,724.51	88,256,989.89	22,589,764.86	2,317,713.84	20,272,051.02	.. 421
101,588.10	168,685.43	.....	168,685.43	270,273.53	1,127,146.10	.....	1,127,146.10	.. 409
273.25	54,514.03	.....	54,514.03	54,787.28	32.00	.....	32.00	.. 741
.....	428,285,412.23	.....	428,285,412.23	428,285,412.23	23,713,736.47	.....	23,713,736.47	.. 812
.....	102,000.00	.....	102,000.00	102,000.00	53,308.99	.....	53,308.99	.. 248
1,000,000.00	101,256.71	.....	101,256.71	1,101,256.71	1,356,101.63	.....	1,356,101.63	.. 629
.....	.....	.....	.....	.....	5,788,271.28	.....	5,788,271.28	.. 213
101,832.00	1,584,616.46	.....	1,584,616.46	1,686,448.46	2,153,498.85	-900.00	2,154,398.85	.. 436
.....	962,446.31	.....	962,446.31	962,446.31	305,498.18	1,111.48	304,386.70	.. 431
.....	.....	.....	.....	.....	70,000.00	36,831.16	33,168.84	.. 295
.....	100,732,754.74	.....	100,732,754.74	100,732,754.74	2,141,003.88	32.22	2,140,971.66	.. 890
.....	429,647.25	-240.00	429,407.25	429,407.25	788,619.71	201,061.35	587,558.36	.. 274
.....	778,473.43	.....	778,473.43	778,473.43	6,940,251.89	56,952.11	6,883,299.78	.. 940
.....	7,054.15	.....	7,054.15	7,054.15	10,293.16	8,212.73	2,080.43	.. 210
.....	.....	.....	.....	.....	1,299,139.00	.....	1,299,139.00	.. 882
.....	772,160.01	-3,356.95	768,803.06	768,803.06	801,045.91	754.89	800,291.02	.. 204

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1992

Fund Group and Fund	Fund Code	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1991 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Revenues		
					Cash Receipts	Transfers In	Total Revenues
State Trust Funds (Concluded):							
Social Security Contributions	058 ..	944,615.61	.....	944,615.61	281,903.80	.....	281,903.80
Sports Facilities Tax	229 ..	1,841,282.42	.....	1,841,282.42	12,306,015.35	.....	12,306,015.35
State Appellate Defender State Projects	361 ..	.....	.....	.....	59,652.00	.....	59,652.00
State Employees Unemployment Benefit	056 ..	29,410.95	1,987,610.88	-1,958,199.93	10,618,075.92	.....	10,618,075.92
State Fair Promotional Activities	835 ..	21,220.05	1,792.00	19,428.05	38,570.00	.....	38,570.00
State Off-Set Claims	658 ..	797,666.66	-96.23	797,762.89	5,492,205.99	.....	5,492,205.99
State Treasurer Court Ordered Escrow	932 ..	391,016.00	.....	391,016.00	15,308.00	.....	15,308.00
State Withholding Tax	512 ..	2,531,996.12	.....	2,531,996.12	102,468,318.09	.....	102,468,318.09
Supreme Court State Projects	230 ..	51,357.11	.....	51,357.11	.....	.....	.....
Tax Suspense Trust	583 ..	11,235.02	789.20	10,445.82	235,163.84	.....	235,163.84
Teachers Retirement System	473 ..	46,787,481.18	50,337,317.95	-3,549,836.77	671,872,210.00	.....	671,872,210.00
Transient Merchants	172 ..	40,150.00	.....	40,150.00	2,450.00	.....	2,450.00
U.S. Savings Bond - Series EE	827 ..	513,894.25	-50.00	513,944.25	10,873,589.32	.....	10,873,589.32
Unclaimed Property Trust	482 ..	669,606.74	134,540.40	535,066.34	7,334,070.13	.....	7,334,070.13
Warrant Escheat	485 ..	188,949.95	.....	188,949.95	11,336,228.28	.....	11,336,228.28
Workers' Compensation Benefit	124 ..	1,004,447.89	134,320.16	870,127.73	785,697.82	.....	785,697.82
Total, State Trust Funds		$ 644,844,563.74	$ 60,358,445.08	$ 584,486,118.66	$ 5,803,520,950.46	$ 84,695,141.48	$ 5,888,216,091.94
TOTAL, NON-APPROPRIATED FUNDS		$ 647,546,034.01	$ 61,354,674.12	$ 586,191,359.89	$ 5,947,485,365.16	$ 84,695,141.48	$ 6,032,180,506.64
GRAND TOTAL, ALL FUNDS		$2,532,655,491.02	$1,508,172,991.69	$1,024,482,499.33	$30,778,327,901.86	$5,563,442,925.51	$36,341,770,827.37

* Change in fund classification.
** Change in fund name.

Transfers Out	Expenditures: Warrants Issued: Current Year	Expenditures: Warrants Issued: Prior Years Adjustments	Expenditures: Warrants Issued: Net	Total Expenditures	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Fund Code
.....	411,611.00	.....	411,611.00	411,611.00	814,908.41	2,592.98	812,315.43	.. 058
.....	12,218,519.64	.....	12,218,519.64	12,218,519.64	1,928,778.13	.....	1,928,778.13	.. 229
.....	59,624.84	.....	59,624.84	59,624.84	27.16	115,375.16	-115,348.00	.. 361
.....	8,623,381.29	.....	8,623,381.29	8,623,381.29	36,494.70	2,397,703.81	-2,361,209.11	.. 056
.....	23,236.96	.....	23,236.96	23,236.96	34,761.09	.....	34,761.09	.. 835
.....	5,255,483.04	-59.86	5,255,423.18	5,255,423.18	1,034,545.70	-179.00	1,034,724.70	.. 658
.....	.....	.....	.....	.....	406,324.00	.....	406,324.00	.. 932
.....	101,833,843.72	.....	101,833,843.72	101,833,843.72	3,166,470.49	.....	3,166,470.49	.. 512
.....	40,357.11	.....	40,357.11	40,357.11	11,000.00	.....	11,000.00	.. 230
.....	239,490.84	.....	239,490.84	239,490.84	6,118.82	.....	6,118.82	.. 583
.....	616,570,638.62	-52,929.31	616,517,709.31	616,517,709.31	51,804,663.92	55,607,215.20	-3,802,551.28	.. 473
.....	2,000.00	.....	2,000.00	2,000.00	40,600.00	.....	40,600.00	.. 172
.....	10,775,438.32	.....	10,775,438.32	10,775,438.32	612,095.25	-100.00	612,195.25	.. 827
.....	7,657,585.65	.....	7,657,585.65	7,657,585.65	211,550.82	360,715.12	-149,164.30	.. 482
2,955,406.41	8,111,542.63	.....	8,111,542.63	11,066,949.04	458,229.19	-76.46	458,305.65	.. 485
.....	.....	.....	.....	.....	1,655,825.55	15,000.00	1,640,825.55	.. 124
$ 151,635,348.94	$ 5,690,189,899.31	$ -103,087.01	$ 5,690,086,812.30	$ 5,841,722,161.24	$ 630,980,049.36	$ 64,863,601.03	$ 566,116,448.33	.....
$ 283,461,640.94	$ 5,699,790,468.70	$ -103,661.56	$ 5,699,686,807.14	$ 5,983,148,448.08	$ 635,223,418.45	$ 66,297,497.65	$ 568,925,920.80	.....
$5,563,442,925.51	$29,354,758,502.93	$-24,927,564.30	$29,329,830,938.63	$34,893,273,864.14	$2,472,979,462.56	$1,826,805,480.23	$ 646,173,982.33	.....

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1992

REGULAR TRANSFERS

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 88,078,836.99	Build Illinois Fund	960
		80,637,323.00	Social Services Block Grant Fund	935
		38,268,265.38	Public Assistance Recoveries Fund	421
		24,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		19,766,340.00	Immigration Reform and Control Fund	236
		16,100,000.00	DCFS Childrens Services Fund	220
		10,094,566.03	Protest Fund	401
		6,049,518.27	Downstate Public Transportation Fund	648
		4,679,186.61	Child Support Enforcement Trust Fund	957
		2,955,406.41	Warrant Escheat Fund	485
		912,686.18	Illinois Beach Marina Fund	982
		758,431.23	State Surplus Property Revolving Fund	903
		285,595.70	Used Tire Management Fund	294
		264,313.61	S8E Accounts Receivable Fund	242
		229,789.60	Illinois Tourism Tax Fund	452
		172,223.36	Farm Credit Payment Adjustment Fund	968
		112,482.00	Student Assistance Commission Student Loan Fund	676
		101,832.00	Safety Responsibility Fund	436
		101,588.10	Public 8uilding Fund	409
		63,364.64	Home Rule Municipal Retailers Occupation Tax Fund	138
		54,179.11	Municipal Automobile Renting Tax Fund	868
		25,609.64	Facilities Management Revolving Fund	314
		1,261.95	County Automobile Renting Tax Fund	869
		601.96	Municipal Vehicle Replacement Tax Fund	917
		273.25	RTA Public Transportation Tax Fund	741
412	Common School Fund	934,962,478.27	General Revenue - Common School Special Account Fund	005
		610,000,000.00	State Lottery Fund	711
		369,137,054.82	General Revenue Fund	001
011	Road Fund	353,094,264.05	Motor Fuel Tax - State Fund	012
		35,000,000.00	State Construction Account Fund	902
902	State Construction Account Fund	230,530,374.90	Motor Fuel Tax - State Fund	012
		35,000,000.00	Road Fund	011
012	Motor Fuel Tax - State Fund	39,747,232.42	General Revenue Fund	001
		88,891.93	All-Terrain Vehicle Safety Act Fund	264
413	Motor Fuel Tax - Counties Fund	139,772,813.55	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	196,025,282.69	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	63,438,732.01	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	18,000,000.00	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	8,639,195.57	General Revenue Fund	001
060	Alzheimer's Disease Research Fund	118,532.11	General Revenue Fund	001
100	Assistance to the Homeless Fund	191,136.56	General Revenue Fund	001
366	Assistive Technology for Persons with Disabilities Fund	23,061.37	General Revenue Fund	001
960	Build Illinois Fund	33,000,000.00	State and Local Sales Tax Reform Fund	186
		21,096.60	General Revenue Fund	001
972	Build Illinois Purposes Fund	16,200,000.00	Build Illinois Fund	960
934	Child Abuse Prevention Fund	197,045.84	General Revenue Fund	001
115	Child Care Expansion Program Fund	1.00	General Revenue Fund	001
925	Coal Technology Development Assistance Fund	7,599,722.59	General Revenue Fund	001
255	Credit Enhancement Development Fund	3.00	General Revenue Fund	001
865	Domestic Violence Shelter and Service Fund	46,543.52	General Revenue Fund	001
648	Downstate Public Transportation Fund	20,252,980.00	General Revenue Fund	001
815	Estate Tax Collection Distributive Fund	8,427,100.96	General Revenue Fund	001
245	Fair and Exposition Fund	1,149,677.95	General Revenue Fund	001
201	Illinois Bank Examiners' Education Fund	1,000,000.00	Bank and Trust Company Fund	795
982	Illinois Beach Marina Fund	181,962.13	State 8oating Act Fund	039
909	Illinois Non-Game Wildlife Conservation Fund	181,360.93	General Revenue Fund	001
708	Illinois Standardbred 8reeders Fund	551,926.17	General Revenue Fund	001
709	Illinois Thoroughbred 8reeders Fund	926,673.54	General Revenue Fund	001
278	Income Tax Refund Fund	1,373,648.25	Personal Property Tax Replacement Fund	802
515	Local Government Distributive Fund	429,862,884.22	General Revenue Fund	001
		39,333,979.81	State and Local Sales Tax Reform Fund	186
762	Local Initiative Fund	17,545,000.00	Social Services Block Grant Fund	935
969	Local Tourism Fund	8,000,000.00	Build Illinois Fund	960
794	Metro-East Public Transportation Fund	8,966,565.57	General Revenue Fund	001
		625,365.83	State and Local Sales Tax Reform Fund	186
053	Metropolitan Exposition Auditorium and Office 8uilding Fund	27,489,708.18	General Revenue Fund	001
961	Metropolitan Fair and Exposition Authority Improvement 8ond Fund	32,220,560.00	Build Illinois Fund	960
962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
364	Persian Gulf Conflict Veterans Fund	12,688.12	General Revenue Fund	001
802	Personal Property Tax Replacement Fund	397,583.25	Income Tax Refund Fund	278
		268,147.76	Protest Fund	401
627	Public Transportation Fund	108,363,402.32	General Revenue Fund	001
187	RTA Occupation and Use Tax Replacement Fund	10,422,763.66	State and Local Sales Tax Reform Fund	186
367	Ryan White AIDS Victims Assistance Fund	79,845.48	General Revenue Fund	001
281	Special Tax Increment Fund	18,000,000.00	General Revenue Fund	001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1992

REGULAR TRANSFERS (Concluded)

Fund Code	To	Amount	From	Fund Code
039	State Boating Act Fund	$ 5,040,000.00	Motor Fuel Tax - State Fund	012
		181,962.13	Illinois Beach Marina Fund	982
763	Tourism Promotion Fund	18,229,658.92	General Revenue Fund	001
018	Transportation Regulatory Fund	750,000.00	Grade Crossing Protection Fund	019
365	United States Olympians Assistance Fund	29,067.73	General Revenue Fund	001
963	Vehicle Inspection Fund	18,781,888.00	Motor Fuel Tax - State Fund	012
128	Youth Alcoholism and Substance Abuse Prevention Fund	1,080,100.00	Dram Shop Fund	821
910	Youth Drug Abuse Prevention Fund	64,665.19	General Revenue Fund	001
141	Capital Development Fund	781,900.00	Coal Development Fund	653
554	Transportation Bond Series B Fund	3,551,500.00	Capital Development Fund	141
		1,257,400.00	Coal Development Fund	653
		372,200.00	Anti-Pollution Fund	551
970	Build Illinois B.R. & I. Fund	164,400,000.00	Build Illinois Fund	960
101	General Obligation B.R. & I. Fund	372,517,235.76	General Revenue Fund	001
		251,925,249.28	Hospital Services Fund	328
		160,709,427.61	Road Fund	011
		139,651,838.09	Medicaid Long Term Care Provider Participation Fee Fund	327
		29,684,044.00	Medicaid DD Provider Participation Fee Fund	326
		4,500,000.00	Park and Conservation Fund	962
		1,400,000.00	Wildlife and Fish Fund	041
		218,400.00	Fire Prevention Fund	047
		86,804.41	CDB Contributory Trust Fund	617
105	Illinois Civic Center B.R. & I. Fund	12,048,486.00	Metropolitan Exposition Auditorium and Office Building Fund	053
883	Intra-Agency Services Fund	238,791.22	Energy Administration Fund	737
		198,048.61	Local Government Affairs Federal Trust Fund	636
		81,066.00	Job Training Partnership Fund	913
		37,775.97	Federal Industrial Service Fund	726
		17,580.03	Urban Planning Assistance Fund	404
913	Job Training Partnership Fund	16,907.40	Intra-Agency Services Fund	883
408	Special Purposes Trust Fund	33,643,969.00	Social Services Block Grant Fund	935
223	Mental Health Accounts Receivable Fund	545,561.23	Mental Health Fund	050
188	County and Mass Transit District Fund	537.08	Protest Fund	401
138	Home Rule Municipal Retailers Occupation Tax Fund	135.90	Protest Fund	401
359	IMSA Special Purposes Trust Fund	87,443.21	Illinois Mathematics and Science Academy Income Fund	768
205	Illinois Farmer and Agri-Business Loan Guarantee Fund	283,848.88	Farm Emergency Assistance Fund	995
189	Local Government Tax Fund	21,100.48	Protest Fund	401
812	RTA Sales Tax Fund	84,301,974.08	County and Mass Transit District Fund	188
		101.85	Protest Fund	401

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1992

DISCRETIONARY TRANSFERS*

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 21,000,000.00	State Pensions Fund	054
		14,000,000.00	Illinois Agricultural Loan Guarantee Fund	994
		11,583,442.00	Grade Crossing Protection Fund	019
		10,223,206.99	Park and Conservation Fund	962
		7,860,894.84	Solid Waste Management Fund	078
		7,206,000.00	Large Business Attraction Fund	975
		5,000,000.00	Road Fund	011
		4,220,233.00	Underground Storage Tank Fund	072
		3,850,000.00	Violent Crime Victims Assistance Fund	929
		3,203,130.00	Downstate Public Transportation Fund	648
		2,500,000.00	Transportation Regulatory Fund	018
		2,296,753.00	Illinois State Medical Disciplinary Fund	093
		1,844,449.00	Working Capital Revolving Fund	301
		1,750,000.00	Oram Shop Fund	821
		1,564,117.00	Insurance Producer Administration Fund	922
		1,500,000.00	Illinois Health Facilities Planning Fund	238
		1,500,000.00	Real Estate License Administration Fund	850
		1,158,999.89	Build Illinois Purposes Fund	972
		1,000,000.00	Environmental Protection Permit and Inspection Fund	944
		1,000,000.00	Illinois National Guard Armory Construction Fund	927
		1,000,000.00	Illinois Racetrack Improvement Fund	710
		1,000,000.00	Pesticide Control Fund	576
		1,000,000.00	Real Estate Recovery Fund	629
		928,122.21	Illinois Industrial Coal Utilization Fund	070
		545,015.00	Coal Technology Development Assistance Fund	925
		534,000.00	State Police Services Fund	906
		532,000.00	Capital Development Board Revolving Fund	215
		500,000.00	Design Professionals Administration and Investigation Fund	888
		500,000.00	Illinois Bank Examiners' Education Fund	201
		500,000.00	Illinois Gaming Law Enforcement Fund	085
		500,000.00	Local Tourism Fund	969
		500,000.00	State Lottery Fund	711
		500,000.00	Tourism Promotion Fund	763
		497,213.00	Motor Fuel Tax - State Fund	012
		400,000.00	Illinois State Podiatric Disciplinary Fund	954
		300,000.00	Illinois State Dental Disciplinary Fund	823
		300,000.00	Radiation Protection Fund	067
		230,415.00	Cycle Rider Safety Training Fund	863
		200,000.00	Illinois State Pharmacy Disciplinary Fund	057
		200,000.00	Nursing Dedicated and Professional Fund	258
		200,000.00	Optometric Licensing and Disciplinary Committee Fund	259
		192,000.00	Illinois Affordable Housing Trust Fund	286
		153,423.00	Public Utility Fund	059
		150,000.00	Insurance Financial Regulation Fund	997
		140,000.00	Real Estate Research and Education Fund	849
		137,150.00	Bank and Trust Company Fund	795
		133,772.00	Nuclear Safety Emergency Preparedness Fund	796
		130,000.00	Build Illinois Capital Revolving Loan Fund	973
		100,000.00	Motor Vehicle Theft Prevention Trust Fund	156
		58,300.00	State Gaming Fund	129
		58,080.75	Open Space Lands Acquisition and Development Fund	299
		55,000.00	Public Infrastructure Construction Loan Revolving Fund	993
		50,000.00	Medical Center Commission Income Fund	839
		29,578.82	Used Tire Management Fund	294
		10,000.00	Illinois Health Care Cost Containment Special Studies Fund	209

* Pursuant to emergency budget act legislation.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1991 and 1992

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual[1]	$ 3,945,852,638.67	$ 4,139,987,139.26
Corporate[2]	500,075,736.94	533,457,742.73
Total, Income Taxes	4,445,928,375.61	4,673,444,881.99
Sales Taxes:		
Sales Tax[3]	2,842,374,785.70	2,927,566,168.38
Motor Vehicle Use Tax[3]	42,899,237.51	47,898,891.01
Automobile Renting Tax	16,261,735.05	18,826,083.95
Total, Sales Taxes	2,901,535,758.26	2,994,291,143.34
Other State Sources:		
Public Utility Taxes:		
Electric	283,437,094.55	301,258,324.98
Gas	135,903,536.82	127,645,344.92
Message	258,442,349.75	262,446,165.67
Total, Public Utility Taxes	677,782,981.12	691,349,835.57
Cigarette Taxes:		
Cigarette Tax	188,379,102.95	176,625,569.14
Cigarette Use Tax	57,240,714.16	64,424,106.57
Total, Cigarette Taxes	245,619,817.11	241,049,675.71
Short-Term Borrowing[4]	.....	185,000,000.00
Insurance Tax and Fees:		
Privilege Tax[5]	140,370,349.87	180,097,976.02
Evaluation of Reserves	18,897,107.38	19,724,114.56
Licenses, Fees or Registrations	2,844,552.75	2,983,406.75
Retaliatory Tax	6,193,904.08	8,816,905.39
Fines, Penalties or Violations	1,145,386.18	1,603,525.62
Miscellaneous	274,788.79	19,113.07
Total, Insurance Tax and Fees	169,726,089.05	213,245,041.41
Investment Income:		
Treasurer	126,566,285.27	78,783,842.00
Department of Conservation	.....	6,816.14
Department of Public Aid	12,117.29	5,836.50
Department of State Police	23,351.00	.....
Arts Council	4.72	.....
Total, Investment Income	126,601,758.28	78,796,494.64
Inheritance Tax (gross)[6]	113,342,280.05	122,500,647.64
Corporation Franchise Tax and Fees	84,583,771.04	82,945,756.96
Liquor Gallonage Taxes	63,625,418.40	59,433,878.30
Miscellaneous Taxes, Fees, and Department Earnings[7]	182,872,703.95	166,659,906.83
Total, Other State Sources	1,664,154,819.00	1,840,981,237.06
Total, General Revenue Fund	$ 9,011,618,952.87	$ 9,508,717,262.39
General Revenue - Common School Special Account Fund:		
Sales Taxes:[3]		
Sales Tax	$ 947,458,259.10	$ 975,855,286.57
Motor Vehicle Use Tax	14,288,505.93	15,977,536.64
Total, General Revenue - Common School Special Account Fund	$ 961,746,765.03	$ 991,832,823.21
Education Assistance Fund:		
Income Taxes:		
Individual[1]	$ 331,851,661.98	$ 337,005,629.95
Corporate[2]	42,057,060.95	43,422,220.29
Total, Income Taxes	373,908,722.93	380,427,850.24
Fund Transfers (Gaming Fund)	.....	8,000,000.00
Total, Education Assistance Fund	$ 373,908,722.93	$ 388,427,850.24
Common School Fund:		
Fund Transfers (Local Build Illinois General Reserve Account)[8]	.....	$ 105,097,188.79
Public Utility Tax	$ 12,000,000.00	12,000,000.00
Bingo Tax	3,885,816.45	3,919,161.89
Cigarette Taxes	68,618,308.99	64,337,008.15
Investment Income	1,358,617.00	1,122,070.00
Recycling Fees	253,362.00	242,556.00
Pull Tabs and Jar Games Tax and Licenses	2,228,453.93	2,567,965.59
Total, Common School Fund	$ 88,344,558.37	$ 189,285,950.42
TOTAL, STATE SOURCES, GENERAL FUNDS	$10,435,618,999.20	$11,078,263,886.26
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 880,157.92	$ 974,870.89
Comptroller	19,054.11	13,413.20
Department of Conservation	751,390.22	709,587.59
Department of Energy and Natural Resources	71,721.00	54,881.77
Department of Mental Health and Developmental Disabilities	11,726.83	29,835.39
Department of Military Affairs	2,117,902.62	2,712,028.27
Department of Mines and Minerals	157,607.92	172,424.49
Department of Public Aid	1,932,640,606.30	2,107,481,422.22
Department of Public Health	3,987,042.52	3,906,520.79
Department of Revenue	72,085.97	71,835.77

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Department of State Police	913,654.76	987,618.06
Department of Transportation	694,497.55	216,126.50
Court of Claims	1,043,169.75	.....
Emergency Management Agency	1,003,074.90	895,190.25
State Board of Education	617,933.00	624,909.24
Illinois Community College Board	20,654.16	22,279.72
Illinois Mathematics and Science Academy	18,412.53	.....
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 1,945,020,692.06	$ 2,118,872,944.15
TOTAL, GENERAL FUNDS	$12,380,639,691.26	$13,197,136,830.41
HIGHWAY FUNDS:		
Road Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 186,989.02	.....
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	334,326,084.30	$ 322,217,658.41
Operators Licenses	27,896,017.92	30,561,475.28
Total	362,222,102.22	352,779,133.69
Vehicle Inspection Fees	494,475.00	480,570.00
Federal Government	572,631.68	99,103.61
Miscellaneous	60,803.27	40,676.70
Total, Secretary of State	363,350,012.17	353,399,484.00
Treasurer:		
Investment Income	24,862,622.82	11,249,924.00
Department of Central Management Services:		
Private Organizations or Individuals	6,501.89	.....
Department of State Police:		
State Police/Overweight Fines	4,745,276.96	4,905,493.26
Department of Transportation:		
Federal Government	473,431,040.82	493,783,708.08
Local Governmental Units	59,786,411.62	36,476,635.95
Highway Traffic and Sign Permits	6,525,130.09	6,766,466.77
Fines, Penalties or Violations	639,680.90	517,860.00
Repayment to State Pursuant to Law	2,530,296.43	2,942,588.84
Safety Vehicle Inspection	443,909.27	428,472.00
Sale of Used Motor Vehicles and Off-Road Equipment	.....	917,225.57
Miscellaneous	1,988,951.60	1,177,260.02
Total, Department of Transportation	545,345,420.73	543,010,217.23
Total, Road Fund	$ 938,496,823.59	$ 912,565,118.49
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 223,899,887.30	$ 250,650,860.19
Treasurer:		
Investment Income	13,407,816.00	3,818,320.00
Total, State Construction Account Fund	$ 237,307,703.30	$ 254,469,180.19
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[6,9]	$ 1,031,144,131.84	$ 1,033,459,198.13
TOTAL, HIGHWAY FUNDS	$ 2,206,948,658.73	$ 2,200,493,496.81
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 7,640,405.18	$ 8,974,306.19
Investment Income	77,530.95	50,909.50
Miscellaneous	53,832.56	57,707.61
Total	7,771,768.69	9,082,923.30
Eastern Illinois University:		
Student Fees	15,816,264.59	16,205,310.29
Investment Income	61,761.38	57,984.45
Miscellaneous	11,449.34	117,168.01
Total	15,889,475.31	16,380,462.75
Governors State University:		
Student Fees	5,520,667.29	5,759,190.07
Investment Income	39,767.03	20,943.89
Excess Profits on Auxiliary Enterprises	.....	16,121.00
Miscellaneous	31,759.28	56,760.52
Total	5,592,193.60	5,853,015.48
Northeastern Illinois University:		
Student Fees	12,399,204.54	12,304,957.91
Investment Income	65,234.72	17,046.11
Miscellaneous	66,170.97	65,299.02
Total	12,530,610.23	12,387,303.04

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
INCOME FUNDS (Concluded):		
Board of Governors (Concluded):		
Western Illinois University:		
Student Fees	18,980,023.61	17,536,410.52
Investment Income	130,824.72	136,350.98
Excess Profits on Auxiliary Enterprises	351.00	127.23
Miscellaneous	159,785.92	156,503.17
Total	19,270,985.25	17,829,391.90
Total, Board of Governors	$ 61,055,033.08	$ 61,533,096.47
Board of Regents:		
Illinois State University:		
Student Fees	$ 32,798,027.64	$ 33,402,687.25
Miscellaneous	508,312.97	73,655.48
Total	33,306,340.61	33,476,342.73
Northern Illinois University:		
Student Fees	36,081,507.93	34,040,102.71
Investment Income	693,789.49	119,640.86
Federal Government	88,696.00	.....
Miscellaneous	340,195.16	141,900.84
Total	37,204,188.58	34,301,644.41
Sangamon State University:		
Student Fees	4,458,812.33	4,971,262.40
Investment Income	2,593.03	1,023.03
Total	4,461,405.36	4,972,285.43
Total, Board of Regents	$ 74,971,934.55	$ 72,750,272.57
Illinois Mathematics and Science Academy Fund:		
Student Fees	$ 24,783.05	$ 30,110.00
Federal Government	-755.39	16,001.73
Other Illinois State Agencies	.....	13,225.00
Miscellaneous	535,154.41	130,610.22
Total, Illinois Mathematics and Science Academy Fund	$ 559,182.07	$ 189,946.95
Southern Illinois University:		
Student Fees	$ 56,424,096.99	$ 58,977,068.25
Investment Income	13,394.98	12,202.17
Miscellaneous	764,718.51	685,278.26
Total, Southern Illinois University	$ 57,202,210.48	$ 59,674,548.68
State Community College of East St. Louis:		
Student Fees	$ 491,733.25	$ 526,982.80
University Income:		
University of Illinois:		
Student Fees	$ 117,167,200.51	$ 127,299,586.66
Investment Income	450,888.90	350,592.05
Miscellaneous	2,527,528.17	2,482,288.76
Total, University Income	$ 120,145,617.58	$ 130,132,467.47
TOTAL, INCOME FUNDS	$ 314,425,711.01	$ 324,807,314.94
SPECIAL STATE FUNDS:		
AFDC Energy Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 32,428,118.00	$ 16,971,882.00
Miscellaneous	13.58	.....
Total, AFDC Energy Assistance Fund	$ 32,428,131.58	$ 16,971,882.00
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 187,860.79	$ 314,603.25
Agrichemical Incident Response Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 475,000.00	*
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund)	$ 500,000.00	.....
Department of Agriculture:		
State Fair Operations	2,703,989.91	$ 2,655,935.71
OuQuoin State Fair	897,516.44	937,887.51
Total	3,601,506.35	3,593,823.22
Department of Revenue:		
Privilege Tax - Pari-Mutuel	14,410,099.93	15,525,941.14
Department of State Police:		
Racetrack Security Police	916,884.08	1,198,935.81
Total, Agricultural Premium Fund	$ 19,428,490.36	$ 20,318,700.17
All-Terrain Vehicle Safety Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 3,975.00	.....
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 169.00	$ 25.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law		$ 1,337,897.00
Asbestos Abatement Authority:		
Repayment to State Pursuant to Law	$ 1,017,679.74	34,741.88
Total, Asbestos Abatement Fund	$ 1,017,679.74	$ 1,372,638.88
Attorney General's Financial Crime Prevention Fund:		
Attorney General:		
Court and Anti-Trust Distributions		$ 15,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 12,492,376.96	$ 14,779,706.51
Miscellaneous	610.64	1,095.56
Total, Bank and Trust Company Fund	$ 12,492,987.60	$ 14,780,802.07
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 974,483.00	$ 580,175.00
Department of Revenue:		
Sales Taxes:[3]		
Sales Tax	223,642,460.35	234,090,052.09
Motor Vehicle Use Tax	3,372,725.19	3,771,412.88
Total	227,015,185.54	237,861,464.97
Hotel Tax	27,637,372.41	27,167,535.33
Hotel Tax Additional	13,860,183.73	13,624,559.65
Privilege Tax - Pari-Mutuel	1,652,684.75	1,644,565.44
Private Sales/Used Car Tax	5,000,000.00	5,000,000.00
Total	275,165,426.43	285,298,125.39
Total, Build Illinois Fund	$ 276,139,909.43	$ 285,878,300.39
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 1,060,187.00	$ 837,072.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest	1,030,632.45	1,040,138.05
Principal	2,756,639.70	4,481,219.67
Total	3,787,272.15	5,521,357.72
Total, Build Illinois Capital Revolving Loan Fund	$ 4,847,459.15	$ 6,358,429.72
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 501,810.00	$ 1,162,072.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 3,246,226.56	$ 2,532,325.55
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 30,309.00	$ 35,609.00
Treasurer:		
Investment Income	7,886.00	7,083.00
Total, Cemetery Consumer Protection Fund	$ 38,195.00	$ 42,692.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 55,736.00	$ 32,936.00
Department of Children and Family Services:		
Private Organizations or Individuals	230.00	1,225.00
Total, Child Abuse Prevention Fund	$ 55,966.00	$ 34,161.00
Child Care and Development Fund:		
Department of Children and Family Services:		
Federal Government		$ 8,767,105.00
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalities or Violations		$ 167,674.83
City Tax Fund:		
Treasurer:		
Repayment to State Pursuant to Law		$ 2,030,710.00
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law		$ 116,989.08
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income		$ 29,061.00

TABLE 11

ANALYSIS OF CASH RECEIPTS

APPRDPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Community MH/DD Services Provider Participation Fee Trust Fund (Concluded):		
Department of Mental Health and Developmental Disabilities:		
Health Care Provider Participation Fee[10]	.....	5,799,659.00
Department of Public Aid:		
Federal Government	.....	5,663,086.00
Total, Community MH/DD Services Provider Participation Fee Trust Fund	.....	$ 11,491,806.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 60,448.00	$ 42,691.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	916,803.99	1,190,053.90
Miscellaneous	.....	300.00
Total	916,803.99	1,190,353.90
Total, Community Water Supply Laboratory Fund	$ 977,251.99	$ 1,233,044.90
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 71,395.00	$ 24,538.75
County Hospital Services Trust Fund:		
Department of Public Aid:		
Health Care Provider Participation Fee[10]	.....	$ 79,811,636.00
Federal Government	.....	66,500,000.00
Total, County Hospital Services Trust Fund	.....	$ 146,311,636.00
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations	$ 34,238.26	$ 52,166.73
Licenses, Fees or Registrations	1,677,190.15	2,121,317.04
Miscellaneous	45.00	.....
Total, Credit Union Fund	$ 1,711,473.41	$ 2,173,483.77
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 1,262,655.64	$ 1,027,027.44
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses	$ 1,529,931.00	$ 1,312,611.00
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 79,792,031.00	$ 89,532,572.00
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 4,319,257.00	$ 4,078,256.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 95,313.00	$ 51,415.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,340,503.00	162,572.28
Total, Design Professionals Administration and Investigation Fund	$ 1,435,816.00	$ 213,987.28
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	.....	$ 83,125.00
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	.....	$ 3,532.30
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 2,845,655.30	$ 2,817,660.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 10,718,594.00	$ 11,470,598.00
Treasurer:		
Surcharge on Traffic Violations	4,782,032.21	4,199,043.54
Total, Drivers Education Fund	$ 15,500,626.21	$ 15,669,641.54
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions	$ 211,873.45	$ 238,052.40
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	.....	$ 23,509.32
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Operators Licenses	$ 857,100.00	$ 886,530.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Emergency Planning and Training Fund:		
Emergency Management Agency:		
Fines, Penalties or Violations	$ 8,333.38	$ 10,000.00
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,833,897.97	$ 3,234,758.07
Miscellaneous	191.07	411.92
Total, Environmental Protection Permit and Inspection Fund	$ 2,834,089.04	$ 3,235,169.99
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 364,732.05	$ 530,551.09
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments	$ 306,251.10	$ 228,345.90
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 996,658.56	$ 663,951.44
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	.....	$ 128,486.00
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 563,726.49	$ 623,337.30
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 9,946,823.23	$ 8,491,309.41
State Fire Marshal:		
Boiler Inspection Fees	960,497.66	1,006,813.26
Licenses, Fees or Registrations	777,315.00	598,925.00
Miscellaneous	13,706.72	14,594.71
Total	1,751,519.38	1,620,332.97
Total, Fire Prevention Fund	$ 11,698,342.61	$ 10,111,642.38
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 6,969.00	$ 5,772.00
Department of Conservation:		
Licenses, Fees or Registrations	20,440.00	14,340.00
Total, Fish and Wildlife Endowment Fund	$ 27,409.00	$ 20,112.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	$ 90,250.00	$ 106,625.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 32,704.09	$ 27,077.49
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income	$ 4,672.00	$ 3,789.00
Industrial Commission:		
Self Insurers Assessments	11,176.54	3,466.97
Total, Group Self-Insurers' Insolvency Fund	$ 15,848.54	$ 7,255.97
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 7,825.00	$ 30,009.67
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 6,902,112.15	$ 1,435,948.92
Court Distributions	54,172.74	2,983,379.20
Licenses, Fees or Registrations	2,539,129.21	2,705,967.16
Miscellaneous	31.60	17.20
Total, Hazardous Waste Fund	$ 9,495,445.70	$ 7,125,312.48
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	.....	$ 105,300.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 845,799.09	$ 856,065.46
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 382,623.00	$ 641,348.00
Department of Central Management Services:		
Carrier Refunds	41,282.39	426,320.98
Group Insurance Premium	3,652,317.71	4,274,952.13

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Health Insurance Reserve Fund (Concluded):		
Department of Central Management Services (Concluded):		
Optional Health Insurance Payroll Deductions	70,372,828.35	81,666,523.48
Federal Monies via Other Illinois State Agencies	17,121,153.62	31,976,271.96
Fund Transfers (General Revenue and Road Funds)	257,835,559.13	345,185,850.00
Other Illinois State Agencies	14,477,266.64	25,210,274.97
Total	363,500,407.84	488,740,193.52
Total, Health Insurance Reserve Fund	$ 363,883,030.84	$ 489,381,541.52
Hearing Aid Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,973.00	$ 5,125.00
Department of Public Health:		
Licenses, Fees or Registrations	70,312.70	77,947.50
Total, Hearing Aid Dispenser Examining and Disciplinary Fund	$ 77,285.70	$ 83,072.50
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax	$ 2,998,910.25	$ 4,005,975.63
Hospital Services Trust Fund:		
Treasurer:		
Short-Term Borrowing[4]	.....	$ 291,500,000.00
Investment Income	.....	371,176.00
Total	.....	291,871,176.00
Department of Public Aid:		
Health Care Provider Participation Fee[10]	.....	141,296,605.48
Federal Government	.....	178,707,387.00
Total	.....	320,003,992.48
Total, Hospital Services Trust Fund	.....	$ 611,875,168.48
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 934,476.00	$ 705,857.00
Department of Revenue:		
Real Estate Transfer Tax	12,510,387.65	12,939,281.48
Loan Repayments	345,269.29	763,625.70
Program Income	.....	273,184.39
Licenses, Fees or Registrations	34,750.00	19,000.00
Total	12,890,406.94	13,995,091.57
Total, Illinois Affordable Housing Trust Fund	$ 13,824,882.94	$ 14,700,948.57
Illinois Bank Examiners' Education Fund:		
Treasurer:		
Investment Income	$ 53,664.00	$ 31,744.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	324,419.52	64,471.87
Total, Illinois Bank Examiners' Education Fund	$ 378,083.52	$ 96,215.87
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 39,784.00	$ 14,177.00
Department of Conservation:		
Rental Income	1,802,514.47	1,794,307.03
Total, Illinois Beach Marina Fund	$ 1,842,298.47	$ 1,808,484.03
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 33,187.00	$ 38,488.00
Department of Commerce and Community Affairs:		
Program Income	344,220.21	152,414.92
Sale of Investments	.....	603,156.50
Total	344,220.21	755,571.42
Total, Illinois Equity Fund	$ 377,407.21	$ 794,059.42
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations	$ 22,847.70	$ 20,080.42
Licenses, Fees or Registrations	591,289.36	654,662.69
Federal Government	28,663.00	436,753.00
Private Organizations or Individuals	10,500.00	7,615.00
Product Sales	23,818.00	32,125.00
Miscellaneous	5,569.18	150.00
Total, Illinois Forestry Development Fund	$ 682,687.24	$ 1,151,386.11
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees	$ 83,563.94	$ 88,200.00
Charitable Games Tax	270,392.68	350,539.14
Pull Tabs and Jar Games Licenses	325,189.78	299,337.88
Pull Tabs and Jar Games Tax	1,903,264.10	2,268,627.71
Total, Illinois Gaming Law Enforcement Fund	$ 2,582,410.50	$ 3,006,704.73
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals	$ 52,191.10	$ 93,059.73

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,350,622.14	$ 1,074,341.85
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue	$ 39,640.19	$ 41,003.61
Federal Government	354,869.45	613,989.55
Licenses, Fees or Registrations	61,450.20	66,093.60
Other Illinois State Agencies	97,700.00	42,470.00
Private Organizations or Individuals	16,068.68	167,737.83
Rental Income	180,262.98	180,710.10
Subscription or Publication Sales	44,276.41	37,436.55
Miscellaneous	34.88	12.19
Total, Illinois Historic Sites Fund	$ 794,302.79	$ 1,149,453.43
Illinois Industrial Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments - Interest[11]	$ 291,680.18	$ 26,516.38
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	.....	$ 5,006.00
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Federal Government	$ 109,488.00	$ 88,759.00
Fines, Penalties or Violations	623.00	500.00
Private Organizations or Individuals	13,423.00	13,585.13
Total, Illinois Non-Game Wildlife Conservation Fund	$ 123,534.00	$ 102,844.13
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 4,212,738.80	$ 4,488,456.66
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 50,750.00	$ 750.00
Licenses, Fees or Registrations	672,355.57	621,399.00
Total, Illinois School Asbestos Abatement Fund	$ 723,105.57	$ 622,149.00
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 13,000,000.00	$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 18,000,000.00	$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	.....	$ 2,100.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,080,407.80	1,158,509.64
Total, Illinois Standardbred Breeders Fund	$ 1,080,407.80	$ 1,160,609.64
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 83,957.00	$ 43,638.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,261,902.50	104,440.06
Total, Illinois State Dental Disciplinary Fund	$ 1,345,859.50	$ 148,078.06
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 794,549.00	$ 453,569.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	10,399,628.05	1,336,470.85
Total, Illinois State Medical Disciplinary Fund	$ 11,194,177.05	$ 1,790,039.85
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 109,327.00	$ 48,736.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	487,611.00	2,736,406.54
Total, Illinois State Pharmacy Disciplinary Fund	$ 596,938.00	$ 2,785,142.54
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 37,446.00	$ 27,380.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	252,740.00	39,917.30
Total, Illinois State Podiatric Disciplinary Fund	$ 290,186.00	$ 67,297.30
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	.....	$ 3,800.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,369,550.23	1,481,571.41
Total, Illinois Thoroughbred Breeders Fund	$ 1,369,550.23	$ 1,485,371.41

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Illinois Veterans' Rehabilitation Fund:		
Department of Rehabilitation Services:		
Fund Transfers (Vocational Rehabilitation Fund)	.....	$ 268,172.15
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	$ 3,042,029.00	.....
Total, Illinois Veterans' Rehabilitation Fund	$ 3,042,029.00	$ 268,172.15
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government	$ 2,384,242.00	$ 29,988,927.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual[1]	$ 249,353,887.51	$ 284,210,386.05
Corporate[2]	184,930,598.94	180,696,492.56
Personal Property Tax Replacement	117,262,915.75	107,917,608.18
Total, Income Tax Refund Fund[6]	$ 551,547,402.20	$ 572,824,486.79
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes:		
Individual[1]	$ 268,208,877.65	$ 139,522,711.82
Corporate[2]	33,991,323.19	17,944,972.04
Total, Income Tax Surcharge Local Government Distributive Fund	$ 302,200,200.84	$ 157,467,683.86
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations	$ 1,100.00	$ 5,500.00
Licenses, Fees or Registrations	2,928,807.18	8,970,181.38
Total, Insurance Financial Regulation Fund	$ 2,929,907.18	$ 8,975,681.38
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 7,072,474.58	$ 7,045,594.94
Fines, Penalties or Violations	73,915.00	80,700.00
Total, Insurance Producer Administration Fund	$ 7,146,389.58	$ 7,126,294.94
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income	.....	$ 461.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	.....	113,982.53
Total, Interior Design Administration and Investigation Fund	.....	$ 114,443.53
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 428.39	.....
Licenses, Fees or Registrations	154.03	$ 60,394.18
Other Illinois State Agencies	2,700.00	305.00
Total, International and Promotional Fund	$ 3,282.42	$ 60,699.18
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	.....	$ 15,000.00
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 42.00	$ 829.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	8,820.00	32,280.00
Total, Landscape Architects' Administration and Investigation Fund	$ 8,862.00	$ 33,109.00
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 933,422.00	$ 454,436.00
Department of Commerce and Community Affairs:		
Loan Repayments:[11]		
Interest	731,292.27	439,139.10
Principal	2,549,541.27	1,540,634.34
Total	3,280,833.54	1,979,773.44
Total, Large Business Attraction Fund	$ 4,214,255.54	$ 2,434,209.44
LaSalle Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government	.....	$ 614,600.55
Licenses, Fees or Registrations	$ 143,608.53	762,109.42
Total, LaSalle Veterans Home Fund	$ 143,608.53	$ 1,376,709.97
Local Government Distributive Fund:		
Department of Revenue:		
Sales Taxes:[3]		
Motor Vehicle Use Tax	$ 243,079.18	$ 271,813.80
Sales Tax	16,118,375.57	16,616,510.83
Total, Local Government Distributive Fund	$ 16,361,454.75	$ 16,888,324.63

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State	.....	$ 33,489.00
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 291,795.20	$ 457,400.85
Licenses, Fees or Registrations	191,350.00	186,250.00
Total, Long Term Care Monitor/Receiver Fund	$ 483,145.20	$ 643,650.85
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations	$ 3,040,360.45	$ 3,113,725.00
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government	$ 2,314,761.61	$ 2,211,731.19
Licenses, Fees or Registrations	3,244,719.05	2,581,846.75
Miscellaneous	51,362.80	42,268.78
Total, Manteno Veterans Home Fund	$ 5,610,843.46	$ 4,835,846.72
Medicaid DD Provider Participation Fee Trust Fund:		
Treasurer:		
Short-Term Borrowing[4]	.....	$ 35,000,000.00
Investment Income	.....	64,662.00
Total	.....	35,064,662.00
Department of Public Aid:		
Health Care Provider Participation Fee[10]	.....	18,362,564.70
Federal Government	.....	21,055,222.00
Total	.....	39,417,786.70
Total, Medicaid DD Provider Participation Fee Trust Fund	.....	$ 74,482,448.70
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	$ 44,824.28	$ 2,652.77
Medicaid Long Term Care Provider Participation Fee Trust Fund:		
Treasurer:		
Short-Term Borrowing[4]	.....	$ 173,500,000.00
Investment Income	.....	200,222.00
Total	.....	173,700,222.00
Department of Public Aid:		
Health Care Provider Participation Fee[10]	.....	76,102,244.84
Federal Government	.....	107,173,327.00
Total	.....	183,275,571.84
Total, Medicaid Long Term Care Provider Participation Fee Trust Fund	.....	$ 356,975,793.84
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 80,000.00	$ 537,172.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care - Day Training Program	$ 4,917.83	.....
Patient Payments	24,446,060.75	$ 25,399,156.99
Reimbursements for Student Loans	50.00	.....
Reimbursements of Cost Incurred on Behalf of Federal Government	301,954.82	206,774.99
Reimbursement from Third Party Payee	5,285.90	1,168.83
Other Illinois State Agencies	3,260,902.26	175,440.13
General Office	1,070.00	.....
Subscription or Publication Sales	608.50	3,622.20
Total	28,020,850.06	25,786,163.14
Department of Revenue:		
Bingo Tax	3,885,816.46	3,919,161.89
Total, Mental Health Fund	$ 31,906,666.52	$ 29,705,325.03
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Reimbursement from Third Party Payee	.....	$ 70,928.39
Licenses, Fees or Registrations	$ 1,840,673.54	2,995,945.68
Total, Metabolic Screening and Treatment Fund	$ 1,840,673.54	$ 3,066,874.07
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 9,943,003.08	$ 10,715,106.09
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Other States	$ 48,750.00	.....
Private Organizations or Individuals	.....	$ 467.30
Repayment to State Pursuant to Law	67,246.02	56,601.76
Total, Missing and Exploited Children Trust Fund	$ 115,996.02	$ 57,069.06

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 39,200.00	$ 37,050.00
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	.....	$ 253,170.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	.....	10,242,309.60
Total, Motor Vehicle Theft Prevention Trust Fund	.....	$ 10,495,479.60
Natural Areas Acquisition Fund:		
Department of Revenue:		
Real Estate Transfer Tax[12]	$ 750,623.25	$ 1,552,713.77
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 96,645.00	$ 68,253.00
Department of Conservation:		
Private Organizations or Individuals	120.00	55,000.00
Total, Natural Heritage Endowment Trust Fund	$ 96,765.00	$ 123,253.00
Natural Resources Fund:		
Treasurer:		
Investment Income	$ 3.00	$ 99.00
Department of Energy and Natural Resources:		
Private Organizations or Individuals	2,073.70	.....
Total, Natural Resources Fund	$ 2,076.70	$ 99.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Repayment to State Pursuant to Law	.....	$ 100.00
Subscription or Publication Sales	$ 156,520.62	167,031.70
Total, Natural Resources Information Fund	$ 156,520.62	$ 167,131.70
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 152.00	$ 4,045.00
Department of Commerce and Community Affairs:		
Loan Repayments	21,838.92	569,264.36
Total, New Technology Recovery Fund	$ 21,990.92	$ 573,309.36
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 308,849.00	$ 113,703.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	10,442,000.00	12,075,000.00
Federal Government	15,575.00	12,075.00
Miscellaneous	8,540.19	2,810.38
Total	10,466,115.19	12,089,885.38
Total, Nuclear Safety Emergency Preparedness Fund	$ 10,774,964.19	$ 12,203,588.38
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 142,721.00	$ 43,429.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,273,680.79	5,244,500.05
Total, Nursing Dedicated and Professional Fund	$ 1,416,401.79	$ 5,287,929.05
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax[12]	$ 1,751,454.29	$ 3,622,998.77
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 41,483.00	$ 18,186.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	93,625.00	508,937.87
Total, Optometric Licensing and Disciplinary Committee Fund	$ 135,108.00	$ 527,123.87
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 4,402,282.50	$ 4,266,048.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 2,815,101.00	$ 1,663,816.00
Department of Revenue:		
Income Tax:		
Corporate	365,277,074.80	355,248,092.47
Public Utility Invested Capital Tax	228,435,810.72	223,972,622.04
Total	593,712,885.52	579,220,714.51
Total, Personal Property Tax Replacement Fund	$ 596,527,986.52	$ 580,884,530.51
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,793,253.18	$ 1,774,151.20

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Pesticide Control Fund (Concluded):		
Department of Public Health:		
Licenses, Fees or Registrations	133,620.00	131,791.00
Total, Pesticide Control Fund	$ 1,926,873.18	$ 1,905,942.20
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 2,218.00	$ 14,858.00
Department of Mines and Minerals:		
Surety Bond Forfeitures	175,000.00	530,556.25
Total, Plugging and Restoration Fund	$ 177,218.00	$ 545,414.25
Pollution Control Board Fund:		
Pollution Control Board:		
Licenses, Fees or Registrations	.....	$ 11,850.00
Subscription or Publication Sales	$ 28,828.87	18,519.77
Total, Pollution Control Board Fund	$ 28,828.87	$ 30,369.77
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations	$ 37,831.21	$ 218.75
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits	$ 218,023.58	$ 176,500.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 70,130.00	$ 81,935.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest	108,537.87	146,518.87
Principal	554,695.16	549,072.99
Total	663,233.03	695,591.86
Total, Public Infrastructure Construction Loan Revolving Fund	$ 733,363.03	$ 777,526.86
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax	$ 13,201,886.43	$ 14,281,947.60
Licenses, Fees or Registrations	1,610,336.59	310,265.97
Federal Government	.....	216,436.00
Miscellaneous	97,306.88	12,795.56
Total, Public Utility Fund	$ 14,909,529.90	$ 14,821,445.13
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations	$ 6,290,926.81	$ 5,304,514.52
Federal Government	4,530,115.91	4,678,066.11
Miscellaneous	9,808.52	5,745.00
Total, Quincy Veterans Home Fund	$ 10,830,851.24	$ 9,988,325.63
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 21,208.00	$ 46,848.00
Department of Nuclear Safety:		
Federal Government	.....	7,472.01
Licenses, Fees or Registrations	1,390,306.66	1,947,056.99
Miscellaneous	.....	15.60
Total	1,390,306.66	1,954,544.60
Total, Radiation Protection Fund	$ 1,411,514.66	$ 2,001,392.60
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 129,428.00	$ 103,567.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	251,028.50	247,035.84
Total, Radioactive Waste Facility Closure and Compensation Fund	$ 380,456.50	$ 350,602.84
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 23,754,164.00	$ 23,217,843.39
Miscellaneous	15.00	1,337.50
Total, Radioactive Waste Facility Oevelopment and Operation Fund	$ 23,754,179.00	$ 23,219,180.89
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 72,730.00	$ 69,508.00
Department of Transportation:		
Loan Repayments	400,713.36	579,928.96
Total, Rail Freight Loan Repayment Fund	$ 473,443.36	$ 649,436.96
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 247,046.00	$ 131,771.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,783,272.59	2,329,414.54
Total, Real Estate License Administration Fund	$ 2,030,318.59	$ 2,461,185.54

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 172,112.00	$ 82,003.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	58,389.00	64,949.00
Total, Real Estate Research and Education Fund	$ 230,501.00	$ 146,952.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 11,959.00	$ 23,771.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	480,060.00	199,173.35
Total, Registered CPA Administration and Disciplinary Fund	$ 492,019.00	$ 222,944.35
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	$ 19.00	$ 49.00
Department of Commerce and Community Affairs:		
Federal Government	3,000.00	8,350.00
Total, Rural Diversification Revolving Fund	$ 3,019.00	$ 8,399.00
SBE Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships	$ 402,524.18	$ 299,469.01
Salmon Fund:		
Treasurer:		
Investment Income	$ 7,634.00	$ 5,596.00
Department of Conservation:		
Salmon Stamp Sales	259,273.00	203,757.00
Salmon Stamp Reprint Sales	500.00	.....
Total	259,773.00	203,757.00
Total, Salmon Fund	$ 267,407.00	$ 209,353.00
Savings and Residential Finance Regulatory Fund:		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations	$ 3,298,296.18	$ 2,427,438.88
Miscellaneous	17,731.50	9,392.14
Total, Savings and Residential Finance Regulatory Fund	$ 3,316,027.68	$ 2,436,831.02
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 400.00	$ 14,266.04
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	.....	$ 834,150.00
Treasurer:		
Investment Income	.....	12,651.00
Total, Securities Audit and Enforcement Fund	.....	$ 846,801.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 11,900.00	$ 4,600.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund)	$ 350,000.00	.....
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	137,229.77	$ 176,686.73
Fund Transfers (General Revenue Fund)	.....	750,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 487,229.77	$ 926,686.73
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 60,559.00	$ 51,924.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 39,040.39	$ -9,356.39
Environmental Protection Agency:		
Licenses, Fees or Registrations	16,774,067.28	15,600,508.59
Miscellaneous	318.20	265.94
Total	16,774,385.48	15,600,774.53
Total, Solid Waste Management Fund	$ 16,813,425.87	$ 15,591,418.14
Solid Waste Management Revolving Loan Fund:		
Department of Energy and Natural Resources:		
Loan Repayments	$ 89,196.50	$ 253,302.17
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	.....	$ 73,620.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 80,826.37	$ 106,555.94

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
Special Tax Increment Fund:		
Treasurer:		
Investment Income	$ 262,855.00	$ 40,858.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax[3]	$ 106,517,788.07	$ 107,528,684.88
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,882,914.00	$ 2,081,350.00
Federal Government	447,179.00	697,305.00
Fines, Penalties or Violations	49,189.80	50,133.96
Miscellaneous	13,530.81	13,139.18
Total, State Boating Act Fund	$ 2,392,813.61	$ 2,841,928.14
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government	$ 1,769,271.52	$ 1,800,084.77
Federal Monies via Other Illinois State Agencies	68,962.15	28,556.53
Local Illinois Governmental Units	220,050.11	352,548.91
Other Illinois State Agencies	102,968.51	84,877.76
Private Organizations or Individuals	250.00	.....
State Matching Funds	74,153.68	35,931.15
Miscellaneous	205.00	114.40
Total, State Community College of East St. Louis Contracts and Grants Fund	$ 2,235,860.97	$ 2,302,113.52
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 15,619.95	$ 64,295.39
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 66,618.00	$ 47,622.00
Department of Central Management Services:		
Payroll Deductions	44,211,666.05	47,929,851.93
Benefit Distributions	12,700,468.49	22,516,100.09
Investment Income	54,934.81	30,833.63
Licenses, Fees or Registrations	832,884.84	958,316.35
Local Illinois Governmental Units	43,311.13	332,504.37
Miscellaneous	3,255.91	464.91
Total	57,846,521.23	71,768,071.28
Total, State Employees Deferred Compensation Plan Fund	$ 57,913,139.23	$ 71,815,693.28
State Furbearer Stamp Fund:		
Department of Conservation:		
Furbearer Stamp Fees	$ 112,018.50	$ 120,274.50
Miscellaneous	5,450.00	675.00
Total, State Furbearer Stamp Fund	$ 117,468.50	$ 120,949.50
State Gaming Fund:		
Department of Revenue:		
Admission Tax	.....	$ 2,913,876.00
Riverboat Gambling Wagering Tax	.....	15,136,902.26
Licenses, Fees or Registrations	$ 1,048,076.00	871,237.24
Total, State Gaming Fund	$ 1,048,076.00	$ 18,922,015.50
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets	$ 969,417,270.11	$ 1,022,941,408.49
Licenses, Fees or Registrations	19,350.00	16,541.00
Miscellaneous	44,114.68	4,976.76
Total, State Lottery Fund	$ 969,480,734.79	$ 1,022,962,926.25
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 108,721.00	$ 48,684.00
Department of Conservation:		
Waterfowl Stamp Sales	609,058.50	601,087.00
Federal Government	25,740.00	827,911.00
Private Organizations or Individuals	300,000.00	82,000.00
Total	934,798.50	1,510,998.00
Total, State Migratory Waterfowl Stamp Fund	$ 1,043,519.50	$ 1,559,682.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 2,804.00	$ 2,868.00
Comptroller:		
Parking Fees	32,147.20	32,483.30
Total, State Parking Facility Maintenance Fund	$ 34,951.20	$ 35,351.30
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 843,725.42	$ 871,956.72
Illinois-Michigan Canal	160,123.64	116,362.37
Fines, Penalties or Violations	63,702.87	58,032.00
Licenses, Fees or Registrations	1,976,598.68	2,308,090.05

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Continued):		
State Parks Fund (Concluded):		
Department of Conservation (Concluded):		
Rental Income	48,907.64	48,189.83
Miscellaneous	3,937.41	17,076.13
Total, State Parks Fund	$ 3,096,995.66	$ 3,419,707.10
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 31,592,888.40	$ 34,613,654.37
Licenses, Fees or Registrations	76,801.70	63,147.63
Miscellaneous	1,922.98	502.55
Total, State Pensions Fund	$ 31,671,613.08	$ 34,677,304.55
State Pheasant Stamp Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	.....	$ 500,223.50
State Police Services Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	$ 591,865.00	$ 251,516.00
Department of State Police:		
Federal Government	561,379.68	692,904.92
Federal Monies via Other Illinois State Agencies	.....	100,000.00
Licenses, Fees or Registrations	.....	5,145.00
Local Illinois Governmental Units	531,754.78	668,663.57
Other Illinois State Agencies	2,511,470.02	4,412,653.29
Other States	9,198.00	13,910.00
Private Organizations or Individuals	8,396.00	139,685.23
Reimbursements of Cost Incurred on Behalf of Federal Government	49,864.95	53,049.94
Total	3,672,063.43	6,086,011.95
Total, State Police Services Fund	$ 4,263,928.43	$ 6,337,527.95
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 51,616.00	$ 59,599.00
Department of Transportation:		
Loan Repayment	468,543.33	604,209.34
Total, State Rail Freight Loan Repayment Fund	$ 520,159.33	$ 663,808.34
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,093,160.80	$ 1,091,715.54
Fund Transfers (Narcotics Profit Forfeiture Fund)	1,828.02	.....
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,094,988.82	$ 1,091,715.54
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income (Royalty Repayment)	$ 99,614.98	$ 64,391.31
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 151.66	$ 4,628.00
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 32.00	$ 170.00
Department of Energy and Natural Resources:		
Subscription or Publication Sales	1,977.00	7,000.00
Total, Toxic Pollution Prevention Fund	$ 2,009.00	$ 7,170.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 8,562,740.18	$ 8,399,641.46
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	40.60	40.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 8,562,780.78	$ 8,399,681.46
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers	$ 554,043.66	$ 544,569.01
Fines, Penalties or Violations	449,236.14	568,282.34
Licenses, Fees or Registrations	6,881,779.50	7,081,586.58
Miscellaneous	88,469.45	3,057.21
Total, Transportation Regulatory Fund	$ 7,973,528.75	$ 8,197,495.14
Underground Resources Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 79,707.00	$ 57,243.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations	368,723.41	614,853.07
Fines, Penalties or Violations	9,100.00	20,675.00
Total	377,823.41	635,528.07
Total, Underground Resources Conservation Enforcement Trust Fund	$ 457,530.41	$ 692,771.07
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax[13]	$ 15,756,547.17	$ 16,469,575.73

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
SPECIAL STATE FUNDS (Concluded):		
Underground Storage Tank Fund (Concluded):		
Environmental Protection Agency:		
Miscellaneous	.....	1,580.00
State Fire Marshal:		
Licenses, Fees or Registrations	1,414,600.99	2,031,821.10
Total, Underground Storage Tank Fund	$ 17,171,148.16	$ 18,502,976.83
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,467,427.00	$ 1,421,936.00
Environmental Protection Agency:		
Miscellaneous	34.32	40.00
Total, Used Tire Management Fund	$ 1,467,461.32	$ 1,421,976.00
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous	$ 143.92	$ 226.80
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 4,026,982.13	$ 4,165,656.80
Investment Income	581,577.00	418,046.00
Total, Violent Crime Victims Assistance Fund	$ 4,608,559.13	$ 4,583,702.80
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income	$ 490,195.00	$ 427,014.00
Environmental Protection Agency:		
Loan Repayments	196,963.99	4,577,802.96
Federal Government	51,195,399.00	80,148,767.00
Fund Transfers (Build Illinois Purposes Fund)	5,000,000.00	15,000,000.00
Miscellaneous	31.60	.....
Total	56,392,394.59	99,726,569.96
Total, Water Pollution Control Revolving Fund	$ 56,882,589.59	$ 100,153,583.96
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 201,888.00	$ 277,566.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses	5,464,845.41	5,174,941.14
Hunting Licenses	6,219,430.59	8,048,991.21
Other	2,525,495.05	2,009,738.50
Total	(14,209,771.05)	(15,233,670.85)
Concessionaire Revenue	11,617.48	16,427.01
Federal Government	4,321,935.00	3,936,218.00
Fines, Penalties or Violations	237,207.92	236,849.40
Product Sales	30,703.68	487,943.01
Federal Duck Stamp Sales	264,525.00	336,660.00
Rental Income	36,717.61	29,412.98
Subscription or Publication Sales	250,466.00	244,377.00
Miscellaneous	274,221.93	254,734.45
Total	19,637,165.67	20,776,292.70
Department of State Police:		
Firearm Owners Identification	633,807.00	725,898.00
Total, Wildlife and Fish Fund	$ 20,472,860.67	$ 21,779,756.70
Youth Drug Abuse Prevention Fund:**		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations	$ 327,235.44	$ 313,099.00
TOTAL, SPECIAL STATE FUNDS	$ 3,859,564,743.50	$ 5,245,107,347.29
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 2,970,207.58	$ 3,948,198.29
Build Illinois Fund:		
Treasurer:		
Bond Proceeds	$ 252,604,864.40	$ 351,044,365.91
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 184,913,683.62	$ 135,695,249.66
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 2,970,207.58	$ 9,850,180.61
Illinois Civic Center Fund:		
Treasurer:		
Bond Proceeds	.....	$ 71,218,652.27
Department of Commerce and Community Affairs:		
Program Income	$ 32,506.96	1,102.61
Total, Illinois Civic Center Fund	$ 32,506.96	$ 71,219,754.88

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
BOND FINANCED FUNDS (Concluded):		
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 2,970,207.58	$ 7,896,396.58
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 114,281,928.79	$ 85,837,761.32
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 60,992,376.26	$ 64,972,593.31
TOTAL, BOND FINANCED FUNDS	$ 621,735,982.77	$ 730,464,500.56
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 1,654,318.38	$ 1,953,077.77
Investment Income	35,688.00	25,877.00
Total, Build Illinois B.R. & I. Fund	$ 1,690,006.38	$ 1,978,954.77
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 11,216.00	$ 11,472.00
Comptroller:		
Parking Fees	128,588.80	129,933.20
Treasurer:		
Refunding Bond Proceeds	.....	293,813,600.00
Accrued Interest on Bond Issue	207,548.61	3,425,277.78
Investment Income	10,643,846.95	10,391,748.20
Total	10,851,395.56	307,630,625.98
Department of Conservation:		
Federal Government	528,401.00	59,863.00
Department of Transportation:		
Repayment to State Pursuant to Law	661,580.28	208,485.26
Capital Development Board:		
Federal Government	331,465.64	4,888,063.00
Damage Claim Recovery	109,175.00	57,000.00
Total	440,640.64	4,945,063.00
Total, General Obligation B.R. & I. Fund	$ 12,621,822.28	$ 312,985,442.44
Illinois Civic Center B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	.....	$ 191,076.04
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 154,027.50	$ 111,117.51
TOTAL, DEBT SERVICE FUNDS	$ 14,465,856.16	$ 315,266,590.76
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government	$ 13,247,472.46	$ 12,463,918.82
Federal Program Income	19,193.88	-19,039.90
Miscellaneous	1,902.60	457.50
Total, Abandoned Mined Lands Reclamation Council Fund	$ 13,268,568.94	$ 12,445,336.42
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 3,700.00	$ 8,700.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 473,994.31	$ 373,695.94
Federal Government Indirect Cost Reimbursements	70,624.69	65,140.06
Total, Agriculture Pesticide Control Act Fund	$ 544,619.00	$ 438,836.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 67,778,533.07	$ 71,052,963.00
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	$ 8,401,866.45	$ 7,165,573.41
Federal Monies via Other States or Organizations	54,519.61	46,800.00
Federal Monies via Other Illinois State Agencies	694,508.49	582,266.01
Other Illinois State Agencies	43,863.66	.....
Total, Alcoholism and Substance Abuse Fund	$ 9,194,758.21	$ 7,794,639.42

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Continued):		
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 10,640,703.24	$ 11,588,146.16
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 19,955,608.26	$ 24,847,406.52
Loan Repayments	605,163.53	602,892.12
Federal Program Income	2,559.43	3,643.53
Miscellaneous	81.76	125.18
Total, Community Development/Small Cities Block Grant Fund	$ 20,563,412.98	$ 25,454,067.35
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 16,513,341.01	$ 17,667,582.06
Federal Program Income	5,000.00	5,000.00
Miscellaneous	.....	7,644.79
Total, Community Services Block Grant Fund	$ 16,518,341.01	$ 17,680,226.85
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 10,677,433.82	$ 17,193,810.51
Miscellaneous	70.00	.....
Total, Criminal Justice Trust Fund	$ 10,677,503.82	$ 17,193,810.51
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 4,749,825.13	$ 5,414,247.79
Federal Monies via Other Illinois State Agencies	3,606,186.26	5,709,551.57
Total, DCFS Federal Projects Fund	$ 8,356,011.39	$ 11,123,799.36
DCFS Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,296,880.83	$ 1,993,277.00
DCFS Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 20,178,900.00	$ 19,800,000.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 3,543,202.77	$ 2,793,317.23
Federal Monies via Other Illinois State Agencies	2,552,522.36	2,627,460.43
Other Illinois State Agencies	.....	135,782.43
Miscellaneous	973.96	750.00
Total, DMH/DD Federal Projects Fund	$ 6,096,699.09	$ 5,557,310.09
Department of Labor Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 27,056.41	$ 27,744.71
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 7,955.00	.....
Employment Security Administration Fund:		
Treasurer:		
Investment Income	.....	$ 279,627.49
Department of Employment Security:		
Unemployment Insurance	.....	8,967,036.35
Total, Employment Security Administration Fund	.....	$ 9,246,663.84
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 7,350,412.78	$ 11,818,016.12
Federal Program Income	4,600.00	.....
Miscellaneous	777.20	25.47
Total, Energy Administration Fund	$ 7,355,789.98	$ 11,818,041.59
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	$ 975,739.00	$ 88,713.00
Department of Commerce and Community Affairs:		
Miscellaneous	9.25	17.20
Total, Exxon Oil Overcharge Settlement Fund	$ 975,748.25	$ 88,730.20
Federal Aid Disaster Fund:		
Emergency Management Agency:		
Federal Government	$ 8,437,514.42	$ 10,794,060.58
Federal Civil Preparedness Administrative Fund:		
Emergency Management Agency:		
Federal Government	$ 746,161.54	$ 2,015,842.92

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Continued):		
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 703,700.00	$ 720,057.00
Repayment of Teachers Scholarships	30,046.09	34,075.80
Total, Federal Congressional Teacher Scholarship Program Fund	$ 733,746.09	$ 754,132.80
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 697,000.00	$ 646,023.20
Miscellaneous	31.60	.....
Total, Federal Energy Fund	$ 697,031.60	$ 646,023.20
Federal Hardware Assistance Fund:		
Emergency Management Agency:		
Federal Government	$ 11,218.94	$ 91,953.18
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 728,772.61	$ 722,114.43
Miscellaneous	.....	229.55
Total, Federal Industrial Service Fund	$ 728,772.61	$ 722,343.98
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 88,723,155.73	$ 111,334,219.45
Local Illinois Governmental Units	5,091,954.84	17,909,669.42
Total, Federal/Local Airport Fund	$ 93,815,110.57	$ 129,243,888.87
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government	$ 11,564,657.34	$ 10,247,019.00
Miscellaneous	7,466.00	28,311.60
Total, Federal Mass Transit Fund	$ 11,572,123.34	$ 10,275,330.60
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,190,740.52	$ 1,254,013.78
Miscellaneous	1.40	.....
Total, Federal Moderate Rehabilitation Housing Fund	$ 1,190,741.92	$ 1,254,013.78
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 3,196,684.00	$ 3,432,162.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government	$ 2,268,598.54	$ 1,985,202.74
Federal Funds Recovered	4,200.00	.....
Federal Program Income	1,170.00	.....
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,273,968.54	$ 1,985,202.74
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 115,620.48	$ 127,418.52
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 268,336.00	$ 231,180.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 24,450.00	$ 5,000.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	$ 280,507.75	$ 349,627.37
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	$ 68,193.20	$ 56,985.60
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government	$ 363,936.46	$ 354,337.11
Miscellaneous	.....	135.00
Total, GI Education Fund	$ 363,936.46	$ 354,472.11
Governor's Office Federal Grants Fund:		
Governor:		
Federal Government	$ 37,500.00	.....
Federal Monies via Other Illinois State Agencies	100,000.00	$ 210,000.00
Total, Governor's Office Federal Grants Fund	$ 137,500.00	$ 210,000.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	$ 1,402,800.00	$ 2,033,766.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Continued):		
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 677,607.02	$ 1,080,450.33
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,811,693.00	$ 1,748,515.76
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	64,000.00	98,000.00
Total, Illinois Community College Board Fund	$ 1,875,693.00	$ 1,846,515.76
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 2,967,025.33	$ 2,907,085.23
Federal Monies via Other Illinois State Agencies	584,671.00	985,603.48
Other Illinois State Agencies	185,000.00	362,596.49
Total, Illinois State Police Federal Projects Fund	$ 3,736,696.33	$ 4,255,285.20
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 95,000.00	$ 92,768.00
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 14,000.00	.....
Federal Monies via Other States or Organizations	30,000.00	$ 65,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 44,000.00	$ 65,000.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 3,556,574.05	$ 5,603,203.91
Miscellaneous	2,973.25	5,410.68
Total, Intra-Agency Services Fund	$ 3,559,547.30	$ 5,608,614.59
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 143,958,798.72	$ 148,821,632.63
Federal Program Income	40,277.25	42,532.25
Fund Transfers (Federal Trust Funds)	151,496.83	69,833.51
Miscellaneous	1,413.75	43,754.10
Total, Job Training Partnership Fund	$ 144,151,986.55	$ 148,977,752.49
Library Services Fund:		
Secretary of State:		
Federal Government	$ 5,207,218.00	$ 5,036,266.21
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 2,512,832.32	$ 2,433,011.79
Federal Program Income	4,290.00	93.73
Miscellaneous	77.00	.....
Total, Local Government Affairs Federal Trust Fund	$ 2,517,199.32	$ 2,433,105.52
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 87,455,012.72	$ 93,710,126.82
Miscellaneous	666.69	111.80
Total, Low Income Home Energy Assistance Block Grant Fund	$ 87,455,679.41	$ 93,710,238.62
Maintenance and Calibration Fund:		
Emergency Management Agency:		
Federal Government	$ 127,688.83	$ 129,104.67
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	$ 379,500.00	$ 244,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 17,670,000.00	$ 20,727,041.00
Federal Program Income	.....	19,331.75
Rental Income	64,252.13	.....
Total, Maternal and Child Health Services Block Grant Fund	$ 17,734,252.13	$ 20,746,372.75
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government	$ 252,872.00	$ 315,923.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 14,417.00	$ 18,151.92
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 148,900.00	$ 95,490.13

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Continued):		
Nuclear Civil Protection Planning Fund:		
Emergency Management Agency:		
Federal Government	$ 192,346.95	$ 237,324.36
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 36,081,398.00	$ 41,653,495.00
Miscellaneous	1,303.33	996.82
Total, Old Age Survivors Insurance Fund	$ 36,082,701.33	$ 41,654,491.82
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 2,341,590.00	$ 1,459,142.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal)	53,695.68	25,277.19
Miscellaneous	3.39	6.84
Total	53,699.07	25,284.03
Department of Energy and Natural Resources:		
Oil Overcharges	6,613,078.56	8,664,172.61
Federal Government Indirect Cost Reimbursement	40,492.91	48,162.21
Miscellaneous	.....	146.98
Total	6,653,571.47	8,712,481.80
Total, Petroleum Violation Fund	$ 9,048,860.54	$ 10,196,907.83
Planning Council on Developmental Disabilities Federal Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 2,100,000.00	$ 905,000.00
Illinois Planning Council on Developmental Disabilities:		
Federal Government	.....	1,448,949.31
Federal Monies via Other State Agencies	132,120.80	239,400.00
Miscellaneous	.....	37.20
Total	132,120.80	1,688,386.51
Total, Planning Council on Developmental Disabilities Federal Fund	$ 2,232,120.80	$ 2,593,386.51
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 1,765,716.92	$ 1,875,000.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies	$ 42,828.00	.....
Federal Government	.....	$ 10,377.00
Total, Public Health Federal Projects Fund	$ 42,828.00	$ 10,377.00
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 91,000.00	$ 193,182.00
Department of Public Health:		
Federal Government	12,111,839.37	15,736,494.29
Federal Monies via Other Illinois State Agencies	4,994,140.34	5,856,894.16
Fund Transfers (Special Purposes Trust Fund)	1,433,758.00	1,613,764.00
Total	18,539,737.71	23,207,152.45
Total, Public Health Services Fund	$ 18,630,737.71	$ 23,400,334.45
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 588,481.94	$ 389,901.84
Local Illinois Governmental Units	13,832.29	33,237.36
Other Illinois State Agencies	58,876.92	56,833.80
Other States	36,468.75	19,687.50
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 697,659.90	$ 499,660.50
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 214,341.23	$ 154,410.55
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 202,664,451.77	$ 221,682,409.74
Federal Program Income	293,027.06	102,598.50
Total, SBE Federal Department of Agriculture Fund	$ 202,957,478.83	$ 221,785,008.24
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 409,236,690.97	$ 474,305,682.01
Miscellaneous	96,567.13	.....
Total, SBE Federal Department of Education Fund	$ 409,333,258.10	$ 474,305,682.01
SBE Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 5,742,022.00	$ 5,284,763.94
SLIAG (State Legalization Impact Assistance Grant) Fund:		
Human Rights Commission:		
Federal Monies via Other Illinois State Agencies	.....	$ 207,166.79

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Continued):		
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	$ 3,000.00	***
Services For Older Americans Fund:		
Department on Aging:		
Federal Government	$ 41,042,324.57	$ 43,904,574.05
Federal Monies via Other Illinois State Agencies	434,442.38	470,567.01
Miscellaneous	3,538.75	3,238.63
Total, Services for Older Americans Fund	$ 41,480,305.70	$ 44,378,379.69
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 356,000.00	$ 784,356.32
Other Illinois State Agencies	.....	59,652.00
Total, Special Federal Grant Projects Fund	$ 356,000.00	$ 844,008.32
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 998,080.00	$ 1,544,255.00
Miscellaneous	.....	140.00
Total, Special Projects Division Fund	$ 998,080.00	$ 1,544,395.00
Special Purposes Trust Fund:		
Department of Public Aid:		
Federal Government	$ 19,501,337.70	$ 20,646,631.00
Federal Monies via Other Illinois State Agencies	15,000.00	.....
Private Organizations or Individuals	6,214.00	350.00
Total, Special Purposes Trust Fund	$ 19,522,551.70	$ 20,646,981.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Government	$ 323,220.00	$ 656,871.00
Federal Monies via Other Illinois State Agencies	.....	328,750.00
Total, State Appellate Defender Federal Trust Fund	$ 323,220.00	$ 985,621.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 147,653,311.89	$ 162,905,913.14
Federal Government via Local Illinois Governmental Units	30,568.52	33,556.54
Federal Monies via Other Illinois State Agencies	6,400,000.00	.....
Fund Transfers (Wagner-Peyser 7-b Discretionary Fund)	162,367.86	.....
Fund Transfers (Unemployment Compensation Special Administration Fund)	.....	9,357,400.00
Other Illinois State Agencies	1,517,750.00	504,488.00
Miscellaneous	88,687.49	264,153.44
Total, Title III Social Security and Employment Service Fund	$ 155,852,685.76	$ 173,065,511.12
U.S.D.A. Women, Infants and Children Fund:**		
Department of Public Health:		
Federal Government	$ 98,282,741.00	$ 102,578,300.39
Federal Program Income	76,859.80	33,645.30
Private Organizations or Individuals	24,965,199.78	28,259,296.90
Miscellaneous	99.15	29,250.00
Total, U.S.D.A. Women, Infants and Children Fund	$ 123,324,899.73	$ 130,900,492.59
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 29,245,396.00	$ 33,274,401.00
Federal Monies via Other States or Organizations	.....	22,535.00
Federal Monies via Other Illinois State Agencies	.....	22,882.10
Miscellaneous	7,240.47	1,442.54
Total, U.S. Environmental Protection Fund	$ 29,252,636.47	$ 33,321,260.64
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 11,595,238.53	$ 12,764,647.75
Investment Income	1,666,662.88	954,683.66
Total, Unemployment Compensation Special Administration Fund	$ 13,261,901.41	$ 13,719,331.41
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 387,012.67	$ 425,168.00
Other Illinois State Agencies	75,000.00	.....
Miscellaneous	.....	17.06
Total, Urban Planning Assistance Fund	$ 462,012.67	$ 425,185.06
Veterans' Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government	$ 112,751.45	$ 33,817.31
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 71,052,685.35	$ 76,667,625.54
Federal Monies via Other Illinois State Agencies	.....	29,005.00
Federal Government Indirect Cost Reimbursement	6,761,344.96	4,824,647.04
Miscellaneous	519,311.74	304,130.52
Total, Vocational Rehabilitation Fund	$ 78,333,342.05	$ 81,825,408.10

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Concluded):		
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 3,198,735.95	$ 3,517,521.53
Federal Government Indirect Cost Reimbursement	634,459.47	697,250.97
Total, Wholesome Meat Fund	$ 3,833,195.42	$ 4,214,772.50
TOTAL, FEDERAL TRUST FUNDS	$ 1,741,584,510.24	$ 1,960,660,913.68
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 948,229.03	$ 878,056.01
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 3,681,883.30	$ 3,767,061.07
Educational Computing Network	1,567,773.95	1,174,913.98
Total, Board of Governors Cooperative Computer Center Fund	$ 5,249,657.25	$ 4,941,975.05
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 97,827,204.83	$ 84,062,982.95
Miscellaneous	3,953,959.02	3,988,469.05
Total, Communications Fund	$ 101,781,163.85	$ 88,051,452.00
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	$ 9,386.00	***
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 3,383,840.60	$ 2,650,402.86
Miscellaneous	50,602.05	50,268.01
Total, Office Supplies Fund	$ 3,434,442.65	$ 2,700,670.87
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 3,315,832.52	$ 2,629,034.77
Miscellaneous	21,253.95	23,537.40
Total	3,337,086.47	2,652,572.17
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	34,180.00	32,570.00
Total, Paper and Printing Fund	$ 3,371,266.47	$ 2,685,142.17
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 26,023,090.19	$ 25,281,885.86
Miscellaneous	157,247.21	633,725.55
Total, State Garage Fund	$ 26,180,337.40	$ 25,915,611.41
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 257,313.03	$ 392,357.97
Other Illinois State Agencies	84,547.28	199,784.79
Private Organizations or Individuals	1,219,768.81	1,374,131.46
Total, State Surplus Property Fund	$ 1,561,629.12	$ 1,966,274.22
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 34,283,992.66	$ 35,718,462.82
Miscellaneous	692,995.87	1,260,371.15
Total, Statistical Services Fund	$ 34,976,988.53	$ 36,978,833.97
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 31,331,860.82	$ 31,073,262.34
TOTAL, REVOLVING FUNDS	$ 208,844,961.12	$ 195,191,278.04
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government	$ 19,155.00	$ 16,515.00
Private Organizations or Individuals	234,132.26	201,581.13
Total, Agricultural Master Fund	$ 253,287.26	$ 218,096.13
CDB Contributory Trust Fund:		
Capital Development Board:		
Damage Claim Recovery	.....	$ 225,433.27
Elementary and Secondary Institutions	$ 7,626,189.58	1,809,736.42
Junior Colleges	2,795,728.00	5,133,058.21
Federal Government	27,569.00	27,569.00
Federal Government via Local Illinois Governmental Units	389,171.00	469,549.00

TABLE 11

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
CDB Contributory Trust Fund (Concluded):		
Capital Development Board (Concluded):		
Miscellaneous	585,600.44	56,125.00
Total, CDB Contributory Trust Fund	$ 11,424,258.02	$ 7,721,470.90
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 60,000.00	$ 90,000.00
Child Support Enforcment Trust Fund:		
Department of Public Aid:		
Off-Set Claims	$ 15,557,951.64	$ 31,697,837.24
Responsible Relative Payments/Non ADC	62,666,490.84	72,364,375.88
Federal Government	33,749,992.00	35,979,190.00
Other States	11,251,205.47	13,376,265.14
Total, Child Support Enforcement Trust Fund	$ 123,225,639.95	$ 153,417,668.26
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies	$ 575,000.00	*
Private Organizations or Individuals	22,008.86	*
Total, Conservation Special Projects Fund	$ 597,008.86	*
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 110,889.00	$ 98,390.00
Department of Revenue:		
Motor Fuel Tax	14,794,945.13	19,837,191.65
Total, County Option Motor Fuel Tax Fund	$ 14,905,834.13	$ 19,935,581.65
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Program Income	$ 109,468.89	$ 205,986.00
Local Illinois Governmental Units	.....	7,627.36
Other Illinois State Agencies	300,000.00	240,000.00
Private Organizations or Individuals	.....	52,500.00
Total, EPA State Projects Trust Fund	$ 409,468.89	$ 506,113.36
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals	$ 2,014,535.20	.....
Fines, Penalties or Violations	.....	$ 2,069,219.23
Total, Environmental Protection Trust Fund	$ 2,014,535.20	$ 2,069,219.23
Firearm Owners' Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 211,699.00	$ 241,956.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 21,253,408.12	$ 21,914,221.25
Group Insurance Premium Reimbursement	3,467.98	2,917.86
Optional Life Insurance	3,763,254.25	5,626,880.20
Federal Monies via Other Illinois State Agencies	913,954.96	1,921,756.90
Other Illinois State Agencies	791,275.09	1,542,495.74
Total, Group Insurance Premium Fund	$ 26,725,360.40	$ 31,008,271.95
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 36,332.55	$ 23,675.67
Department of Agriculture:		
Land Mortgage Payments	19,970.86	16,177.06
Total, Illinois Rural Rehabilitation Fund	$ 56,303.41	$ 39,852.73
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies	$ 413,000.00	$ 269,500.00
Federal Government	1,371,220.29	1,898,400.26
Private Organizations or Individuals	271,000.00	15,000.00
Total, Institute of Natural Resources Special Projects Fund	$ 2,055,220.29	$ 2,182,900.26
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 1,022,217.49	$ 516,672.96
Repayment to State of Overpayments Due to Audits and Final Reports	.....	37,756.48
Total, Land and Water Recreation Fund	$ 1,022,217.49	$ 554,429.44
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations	$ 135,502.44	$ 205,723.00
Learning Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 130,500.00	*
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 92,550.00	$ 149,251.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Concluded):		
Local Government Health Insurance Reserve Fund (Concluded):		
Department of Central Management Services:		
Group Insurance Premium	15,934,218.19	26,804,917.51
Total, Local Government Health Insurance Reserve Fund	$ 16,026,768.19	$ 26,954,168.51
MacArthur Foundation Fund:		
State Board of Education:		
Fund Transfers (Learning Fund)	.....	$ 78,551.82
Private Organizations or Individuals	$ 100,000.00	429,000.00
Total, MacArthur Foundation Fund	$ 100,000.00	$ 507,551.82
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 37,729.53	$ 265,002.90
Public Health Special State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 1,700.00	$ 47,249.56
State Board of Education State Trust Fund:		
State Board of Education:		
Other Illinois State Agencies	*	$ 51,955.00
Private Organizations or Individuals	*	71,187.50
Total, State Board of Education State Trust Fund	*	$ 123,142.50
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	*	$ 632,936.00
State Employees Retirement System:		
Contributions by Employees	*	135,781,143.00
Contributions by Employer	*	103,920,248.03
Contributions from State Pension Fund	*	2,072,900.00
Employee Receivable and Repayment of Refunded Contributions	*	1,569,530.87
Interest Paid by Members	*	4,767,437.05
Sale of Investments	*	50,000,000.00
Miscellaneous	*	58,311.14
Total	*	298,169,570.09
Total, State Employees Retirement System Fund	*	$ 298,802,506.09
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals	$ 68,838.78	$ 141,820.85
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 2,119,436.00	$ 1,404,265.00
Illinois Student Assistance Commission:		
Default Collections	37,827,888.79	39,026,328.07
Federal Government	53,673,667.53	67,652,283.86
Federal Program Income	43,818.78	54,182.46
License, Fees or Registrations	5,039,762.53	7,431,022.07
Miscellaneous	4,559.01	1,113,457.61
Total	96,589,696.64	115,277,274.07
Total, Student Assistance Commission Student Loan Fund	$ 98,709,132.64	$ 116,681,539.07
TOTAL, STATE TRUST FUNDS	$ 298,171,004.48	$ 661,714,264.21
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$10,435,618,999.20	$11,078,263,886.26
Highway Funds	1,732,944,986.23	1,706,610,685.12
Income Funds	314,337,770.40	324,791,313.21
Special State Funds	3,690,201,720.56	4,604,471,593.70
Bond Financed Funds	621,735,982.77	730,464,500.56
Debt Service Funds	13,605,989.52	310,318,664.76
Federal Trust Funds	58,700,952.99	93,263,019.65
Revolving Funds	208,844,961.12	195,191,278.04
State Trust Funds	206,960,238.43	553,178,144.77
TOTAL, STATE SOURCES	$17,282,951,601.22	$19,596,553,086.07
FEDERAL SOURCES:		
General Funds	$ 1,945,020,692.06	$ 2,118,872,944.15
Highway Funds	474,003,672.50	493,882,811.69
Income Funds	87,940.61	16,001.73
Special State Funds	169,363,022.94	640,635,753.59
Debt Service Funds	859,866.64	4,947,926.00
Federal Trust Funds	1,682,883,557.25	1,867,397,894.03
State Trust Funds	91,210,766.05	108,536,119.44
TOTAL, FEDERAL SOURCES	$ 4,363,429,518.05	$ 5,234,289,450.63
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$21,646,381,119.27	$24,830,842,536.70

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 11,491.10	$ 3,307.40
Auditor General	211.45	268.00
Citizens Assembly	29.40	.....
Economic and Fiscal Commission	63.20	.....
Intergovernmental Cooperation Commission	249.40	31.60
Legislative Audit Commission	40.00	.....
Legislative Information System	16,015.00	47.40
Legislative Research Unit	44.05	106.60
Legislative Reference Bureau	36,299.00	34,311.60
Joint Committee on Administrative Rules	174.90	132.48
Supreme Court	246,711.11	249,383.63
Clerk of the Supreme Court	149,313.00	150,087.70
Appellate Court, First District	92,226.41	93,807.78
Appellate Court, Second District	38,740.93	38,375.69
Appellate Court, Third District	20,742.88	21,088.17
Appellate Court, Fourth Oistrict	22,980.50	24,123.75
Appellate Court, Fifth District	25,725.70	28,024.48
Office of State Appellate Defender	52,877.21	907.80
Office of the State's Attorneys Appellate Prosecutor	139.00	288.75
Governor	14,207.62	1,310.95
Lieutenant Governor	1,821.46	110.70
Attorney General:		
Fines, Penalties or Violations	14,916.66	32,314.95
Licenses, Fees or Registrations	230,762.00	253,338.00
Repayment to State Pursuant to Law	175,250.05	244,608.85
Miscellaneous	30,613.80	27,701.26
Total, Attorney General	451,542.51	557,963.06
Secretary of State:		
Index Oivision	490,763.80	490,633.79
Securities Division	8,211,025.80	8,216,779.91
State Archives	11,451.00	13,471.30
State Library	122,076.13	329,886.09
Uniform Commercial Index Code	1,550,138.88	1,645,434.59
Certificate of Title	8,804,769.00	8,531,616.00
Uniform Limited Partnership	340,281.50	327,512.00
Miscellaneous	153,106.49	131,993.31
Total, Secretary of State	19,683,612.60	19,687,326.99
Comptroller:		
Burial Trust	38,249.00	50,313.00
Cemetery Care	7,582.00	10,450.00
Garnishment Statutory Fees	38,742.75	32,178.73
Licenses, Fees or Registrations	112,610.76	130,644.14
Fines, Penalties or Violations	10,281.00	29,280.00
Fund Transfers (Metropolitan Exposition Auditorium and Office Building Fund)	15,000,000.00	.....
Miscellaneous	4,103.07	8,015.94
Total, Comptroller	15,211,568.58	260,881.81
Treasurer:		
Repayment to State Pursuant to Law	1,125,966.82	2,030,760.00
Premium Net of Issuance Costs on Short-Term Borrowing	.....	653,050.00
Miscellaneous	94,511.36	196,609.86
Total, Treasurer	1,220,478.18	2,880,419.86
Department on Aging	555.65	1,078.67
Department of Agriculture:		
Industry Regulation	1,978,746.23	1,907,566.00
Meat, Poultry, and Livestock	799,785.02	779,527.55
Miscellaneous	3,180.32	2,684.98
Total, Oepartment of Agriculture	2,781,711.57	2,689,778.53
Department of Alcoholism and Substance Abuse	95,649.50	195,195.01
Department of Central Management Services:		
Fund Transfers (Flexible Spending Account Fund)	10,799.55	.....
Private Organizations or Individuals	259,299.42	206,427.26
Rental Income	233,921.96	173,465.07
Miscellaneous	188,978.68	121,177.87
Total, Oepartment of Central Management Services	692,999.61	501,070.20
Oepartment of Children and Family Services:		
Child Welfare	3,788,944.28	4,284,203.11
Herrick House Childrens Center	34,743.80	5,003.99
Parental Contributions	368,231.01	404,171.58
Miscellaneous	2,202.70	20,310.35
Total, Department of Children and Family Services	4,194,121.79	4,713,689.03
Oepartment of Commerce and Community Affairs:		
Loan Repayments[11]	.....	1,591,329.63
Miscellaneous	69,124.93	98,931.59
Total, Department of Commerce and Community Affairs	69,124.93	1,690,261.22
Department of Conservation	34,118.14	26,324.63
Department of Corrections:		
Adult Field Service	1,767.00	852.29
Adult Institutions	29,862.44	24,156.35

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Corrections (Concluded):		
General Office	3,450.55	36,137.23
Juvenile Institutions	2,989.90	3,481.78
Miscellaneous	1,025.03	960.02
Total, Department of Corrections	39,094.92	65,587.67
Department of Employment Security	34,378 66	.....
Department of Energy and Natural Resources:		
Loan Repayments[11]	.....	318,196.56
Miscellaneous	5,803.41	11,868.80
Total, Department of Energy and Natural Resources	5,803.41	330,065.36
Department of Financial Institutions:		
Licenses, Fees or Registrations	2,138,076.09	992,668.37
Miscellaneous	137,769.92	47,926.23
Total, Department of Financial Institutions	2,275,846.01	1,040,594.60
Department of Human Rights	7,641.22	8,687.85
Department of Labor:		
Fines, Penalties or Violations	233,039.88	165,418.57
Licenses, Fees or Registrations	436,254.33	368,213.26
Miscellaneous	11,007.25	7,181.70
Total, Department of Labor	680,301.46	540,813.53
Department of Mental Health and Developmental Disabilities:		
Institutions	703,210.69	637,362.22
Miscellaneous	52,629.14	64,436.47
Total, Department of Mental Health and Developmental Disabilities	755,839.83	701,798.69
Department of Military Affairs	620.60	15,444.58
Department of Mines and Minerals:		
Licenses, Fees or Registrations	352,881.36	259,575.75
Miscellaneous	74,127.53	36,857.25
Total, Department of Mines and Minerals	427,008.89	296,433.00
Department of Nuclear Safety	13,709.27	10,097.75
Department of Professional Regulation:		
Licenses, Fees or Registrations	5,462,779.56	5,358,322.61
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program	19,568,704.22	21,795,959.31
Miscellaneous	21,191.91	20,363.03
Total, Department of Public Aid	19,589,896.13	21,816,322.34
Department of Public Health:		
Licenses, Fees or Registrations	2,605,172.70	2,532,326.39
Private Organizations or Individuals	1,560,988.26	1,563,892.66
Miscellaneous	196,237.58	222,172.63
Total, Department of Public Health	4,362,398.54	4,318,391.68
Department of Rehabilitation Services:		
Hospitals and Schools	161,641.79	192,801.12
Fund Transfers	2,951.13	500,907.64
Miscellaneous	3,910.19	3,331.90
Total, Department of Rehabilitation Services	168,503.11	697,040.66
Department of Revenue:		
Bingo License Fees	380,522.95	364,302.00
Coin Operators Amusement Tax	1,019,257.65	1,154,682.80
Hotel Tax	28,497,556.18	27,792,094.86
Real Estate Transfer Tax[12]	10,008,310.09	7,763,568.86
Third Party Collections - Pharmaceutical	515,987.65	201,467.66
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds)	9,174,452.73	9,171,320.30
Pari-Mutuel Breakage Tax	4,212,784.34	4,489,450.79
Private Sales/Used Car Use Tax	39,132,620.40	38,573,327.60
Licenses, Fees or Registrations	967,648.52	1,067,761.37
Miscellaneous	328,244.75	460,224.36
Total, Department of Revenue	94,237,385.26	91,038,200.60
Department of State Police:		
Firearm Owners Identification	210,584.67	241,158.71
State Highway Police	447,355.47	314,335.59
Licenses, Fees or Registrations	240,138.10	215,786.50
Miscellaneous	11,269.33	1,652.76
Total, Department of State Police	909,347.57	772,933.56
Department of Transportation:		
Repayment to State by Northwest Surburban Mass Transit District	108,063.60	82,961.00
Division of Waterways	46,590.01	76,416.35
Loan Repayments	.....	119,220.60
Miscellaneous	121,548.98	64,953.31
Total, Department of Transportation	276,202.59	343,551.26

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Department of Veterans Affairs	4,494.27	2,132.34
Arts Council	2,974.45	3,212.90
Asbestos Abatement Authority	570.99	250.00
Bureau of the Budget	555.53	386.09
Capital Development Board:		
Damage Claim Recovery	2,500.00	.....
School Building Commission	897,412.58	126,706.49
Miscellaneous	111,311.54	111,247.66
Total, Capital Development Board	1,011,224.12	237,954.15
Civil Service Commission	40.25	75.00
Commerce Commission	.....	6,000.00
Court of Claims	10,330.00	10,825.98
Emergency Management Agency	606.72	309.53
Environmental Protection Agency	31,218.87	28,526.86
Guardianship and Advocacy Commission	381.25	64.15
Historic Preservation Agency	3,316.96	1,863.92
Illinois Criminal Justice Information Authority	844.10	244.78
Illinois Educational Labor Relations Board	3,882.21	526.96
Illinois Rural Bond Bank (Fund Transfer)	.....	2,500,000.00
Industrial Commission	3,362.30	4,164.38
Liquor Control Commission	26,517.30	108,205.00
Local Labor Relations Board	522.00	266.70
Pollution Control Board	96.46	38.09
Prairie State 2000 Authority	21,823.52	31,643.45
Prisoner Review Board	141.50	278.25
Property Tax Appeal Board	3,670.25	4,388.80
Public Counsel	454.40	67.20
Racing Board:		
Admission Tax (Harness Racing)	533,490.27	471,678.76
Licenses, Fees or Registrations	584,854.75	571,954.38
Fines, Penalties or Violations	78,780.00	53,820.00
Miscellaneous	32,306.62	22,041.62
Total, Racing Board	1,229,431.64	1,119,494.76
State Board of Education:		
Repayment of Teachers Scholarships	39,102.68	42,276.74
Licenses, Fees or Registrations	655,383.00	727,092.00
Reimbursements of Cost Incurred on Behalf of Federal Government	5,388.64	.....
Repayment to State Pursuant to Law	230,194.98	272,596.48
Miscellaneous	3,440.30	2,651.24
Total, State Board of Education	933,509.60	1,044,616.46
State Board of Elections	23,874.74	35,106.99
State Employees Retirement System	98,820.66	56,465.75
State Fire Marshal:		
Fund Transfers (Fire Prevention Fund and Fire Prevention Division Fund)	5,034,146.85	.....
State Labor Relations Board	2,935.82	2,447.65
State Police Merit Board	30.00	100.00
Board of Higher Education	65.25	245,968.52
Board of Governors	173.55	3,067.72
Eastern Illinois University	510.01	471.09
Western Illinois University	2,199.28	.....
Board of Regents	.....	31.60
Sangamon State University	176.44	183.00
Southern Illinois University	135.81	712.50
University of Illinois	5,747.04	3,367.03
Illinois Community College Board	106.40	30.00
Illinois Student Assistance Commission	1,430.00	2,430.00
State Community College of East St. Louis	40.00	.....
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 182,872,703.95	$ 166,659,906.83

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 278,690.59	$ 229,866.23
Federal Government Indirect Cost Reimbursments	8,952.88	8,653.74
Total, Agriculture Federal Projects Fund	$ 287,643.47	$ 238,519.97
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	$ 39,884.00	$ 62,629.00
Other Illinois State Agencies	13,889.00	.....
Total, Attorney General Federal Grant Fund	$ 53,773.00	$ 62,629.00
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies via Other Illinois State Agencies	$ 5,413.13	.....

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
FEDERAL TRUST FUNDS (Concluded):		
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 873,062.00	$ 1,594,935.75
Federal Monies via Other Illinois State Agencies	114,790.00	165,627.00
Total, Conservation Federal Projects Fund	$ 987,852.00	$ 1,760,562.75
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 3,214,407.17	$ 1,802,183.47
Other Illinois State Agencies	160,264.33	1,983,858.66
Local Illinois Governmental Units	7,321.14	7,193.59
Total, Correctional School District Education Fund	$ 3,381,992.64	$ 3,793,235.72
Correctional Special Purpose Trust Fund:		
Department of Corrections:		
Federal Government	$ 133,128.00	$ 388,628.20
Federal Monies via Other Illinois State Agencies	375,000.00	2,497,276.47
Other Illinois State Agencies	95,000.00	757,857.93
Total, Correctional Special Purpose Trust Fund	$ 603,128.00	$ 3,643,762.60
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 2,429,668.99	$ 1,948,203.06
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies	$ 101,667.00	$ 98,283.00
Other Illinois State Agencies	204,057.00	291,617.62
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 305,724.00	$ 389,900.62
Lieutenant Governor's Federal Project Grant Fund:		
Lieutenant Governor:		
Federal Government	$ 75,000.00	.....
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 50,000.00	$ 50,000.00
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government	$ 124,704,618.00	$ 131,826,292.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government	$ 14,000.00	$ 6,000.00
Federal Monies via Other Illinois State Agencies	62,455.39	30,000.00
Total, Supreme Court Federal Projects Fund	$ 76,455.39	$ 36,000.00
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 168,200.56	$ 167,616.77
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government	$ 79,358.59	$ 47,692.21
TOTAL, FEDERAL TRUST FUNDS	$ 133,208,827.77	$ 143,964,414.70
STATE TRUST FUNDS:		
Abandoned Mined Lands State Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Other Illinois State Agencies	.....	$ 58,939.63
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	*	$ 18,858.68
Department of Agriculture:		
License, Fees or Registrations	*	430,000.00
Total, Agrichemical Incident Response Trust Fund	*	$ 448,858.68
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 181,028.12	$ 223,915.27
Miscellaneous	2,208.55	4,407.34
Total, Armory Rental Fund	$ 183,236.67	$ 228,322.61
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 448,461.18	$ 1,560,939.75
Other Illinois State Agencies	271,000.00	290,000.00
Total	719,461.18	1,850,939.75
Treasurer:		
Investment Income	5,561.00	.....
Total, Attorney General State Projects and Court Order Distribution Fund	$ 725,022.18	$ 1,850,939.75

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
Board of Higher Education State Projects Fund:		
Board of Higher Education:		
Private Organizations or Individuals	$ 2,000.00	.....
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals	.....	$ 20,000.00
Children with AIDS Court Ordered Trust Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 286.11	.....
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 5,000.00	$ 453.25
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 22,989.00	$ 32,171.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers	7,061,863.46	6,123,094.95
Total, Compensation Rate Adjustment Fund	$ 7,084,852.46	$ 6,155,265.95
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 410,349.21	$ 436,040.12
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies	*	$ 90,000.00
Private Organizations or Individuals	*	52,716.81
Total, Conservation Special Projects Fund	*	$ 142,716.81
Correctional Recoveries Trust Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons	$ 2,959,561.36	$ 3,001,116.04
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax[3]	$ 188,535,555.88	$ 188,191,876.21
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 57.00	$ 209.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	40,099.72	63,992.43
Total, County Automobile Renting Tax Fund	$ 40,156.72	$ 64,201.43
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	.....	$ 1,656.25
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 132,578.00	$ 90,165.00
Department of Revenue:		
Sales Tax	18,890,818.62	19,840,213.51
Total, County Water Commission Tax Fund	$ 19,023,396.62	$ 19,930,378.51
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	.....	$ 284,465.00
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 1,800.40	$ 1,053.59
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 674,339.46	$ 557,955.20
Department of Lottery:		
Investment Income	96,774,362.92	129,989,611.40
Total, Deferred Lottery Prize Winners Trust Fund	$ 97,448,702.38	$ 130,547,566.60
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 129,938.31	$ 85,591.14
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals	$ 14,003.00	$ 150.00
Des Plaines River Study Fund:		
Department of Transportation:		
Local Illinois Governmental Units	$ 125,000.00	***

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 254,114.28	$ 454,469.23
OuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 30,843.00	$ 17,380.00
Department of Agriculture:		
OuQuoin State Fair Races:		
1990	20,500.00	.....
1991	260,750.00	24,500.00
1992	113,800.00	103,500.00
1993	15,505.00	111,505.00
1994	11,365.00	112,340.00
Total	421,920.00	351,845.00
Total, OuQuoin State Fair Harness Racing Trust Fund	$ 452,763.00	$ 369,225.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 17,311.00	$ 41,476.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions	848,800.00	.....
Total, EPA Court Ordered Trust Fund	$ 866,111.00	$ 41,476.00
East St. Louis Development Authority State Trust Fund:		
East St. Louis Development Authority:		
Private Organizations or Individuals	$ 1,800.00	.....
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 10,201.00	$ 4,921.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members	89,882.75	90,144.87
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 100,083.75	$ 95,065.87
Environmental Fund:		
Treasurer:		
Investment Income	$ 13,265.00	.....
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income	$ 14,399.00	$ 804.00
Export Development Authority:		
Repayment to State Pursuant to Law	21,928.46	58,517.73
Total, Export Development Bond Trust Fund	$ 36,327.46	$ 59,321.73
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income	$ 9,299.00	.....
Illinois Farm Development Authority:		
Loan Repayments	166,108.87	$ 6,448.43
Total, Farm Credit Payment Adjustment Fund	$ 175,407.87	$ 6,448.43
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 3,815,213.91	$ 4,855,533.07
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,754,409.68	$ 1,864,228.77
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Contributions by Employees	$ 1,251,236.63	$ 1,299,166.72
Contributions by Employer	2,230,915.44	2,020,393.65
Contributions from State Pensions Fund	160,800.00	53,800.00
Employee Receivable and Repayment of Refunded Contributions	12,074.73	12,250.08
Interest Paid by Members	232,828.45	136,313.55
Sale of Investments	1,250,000.00	2,175,000.00
Total	5,137,855.25	5,696,924.00
Treasurer:		
Investment Income	59,510.00	36,175.00
Total, General Assembly Retirement System Fund	$ 5,197,365.25	$ 5,733,099.00
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 24,438.00	$ 23,279.00
Department of Rehabilitation Services:		
Private Organizations or Individuals	433,490.39	89,654.81
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 457,928.39	$ 112,933.81
Home Rule Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 680,542.00	$ 307,979.00
Department of Revenue:		
Sales Tax[3]	126,137,184.57	203,601,031.69
Total, Home Rule Municipal Retailers Occupation Tax Fund	$ 126,817,726.57	$ 203,909,010.69

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
IHFA Medicaid Provider Payment Fund:		
Department of Public Aid:		
IHFA Medicaid Provider Payments	.....	$ 9,499,376.34
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,983,488.40	$ 1,562,534.44
Miscellaneous	.....	14.42
Total, IPTIP Administrative Trust Fund	$ 1,983,488.40	$ 1,562,548.86
ISAC Loan Purchase Program Payroll Fund:		
Illinois Student Assistance Commission:		
Local Funds of Student Assistance Commission	$ 2,655,500.00	$ 3,266,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 71,798.00	$ 13,669.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal)	944,216.58	733,424.68
Total, Illinois Agricultural Loan Guarantee Fund	$ 1,016,014.58	$ 747,093.68
Illinois Arts Council Fund:		
Arts Council:		
Other Illinois State Agencies	$ 9,500.00	***
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 44,808.43	$ 64,557.45
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 39,754.00	$ 41,359.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal)	22,460.42	.....
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 62,214.42	$ 41,359.00
Illinois Mathematics and Science Academy Special Purposes Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	.....	$ 478,139.94
Illinois Municipal Retirement System Fund:		
Illinois Municipal Retirement System:		
Contributions by Employer	$ 384,549,060.01	$ 419,873,017.06
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 749,999.99	$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Private Organizations or Individuals	$ 61,097.21	.....
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	$ 3,925.00	$ 5,126.00
Illinois Rural Bond Bank:		
Other Illinois State Agencies	208,500.00	.....
Rental Income	.....	291,400.00
Total	208,500.00	291,400.00
Total, Illinois Rural Bond Bank Trust Fund	$ 212,425.00	$ 296,526.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 800,000.00	$ 1,000,000.00
Illinois State Board of Investments:		
Miscellaneous	.....	17.20
Total, Illinois State Board of Investments Fund	$ 800,000.00	$ 1,000,017.20
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 24,486,131.93	$ 18,095,859.34
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	271,197.70	292,873.82
Illinois State Toll Highway Authority:		
Tolls	221,175,837.81	223,199,550.85
Investment Income	2,646,590.74	5,352,571.10
Miscellaneous	34,376,564.08	31,924,561.47
Total	258,198,992.63	260,476,683.42
Total, Illinois State Toll Highway Revenue Fund	$ 282,956,322.26	$ 278,865,416.58
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies	$ 200,000.00	$ 125,000.00
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 6,345,478.59	$ 6,134,414.94

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 2,587.00	$ 11,825.19
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employees	$ 6,490,338.86	$ 7,311,346.02
Contributions by Employer	9,815,300.00	9,815,300.00
Contributions from State Pensions Fund	842,100.00	236,800.00
Sale of Investments	7,800,000.00	8,950,000.00
Miscellaneous	151,444.05	135,559.24
Total	25,099,182.91	26,449,005.26
Treasurer:		
Investment Income	248,556.00	177,839.00
Total, Judges Retirement System Fund	$ 25,347,738.91	$ 26,626,844.26
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	15,654.98	11,970.00
Total, Kaskaskia Commons Permanent Fund	$ 22,854.98	$ 19,170.00
Learning Fund:		
State Board of Education:		
Private Organizations or Individuals	*	.....
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 4,441,433.40	$ 4,749,971.04
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax[3]	$ 889,694,646.15	$ 855,268,705.66
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 40,097.00	$ 28,471.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax	253,371.72	293,199.19
Sales Tax	7,575,480.05	7,392,175.74
Total	7,828,851.77	7,685,374.93
Total, Metro East Mass Transit District Tax Fund	$ 7,868,948.77	$ 7,713,845.93
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 7,688.00	$ 20,204.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	3,341,999.23	3,533,591.17
Total, Municipal Automobile Renting Tax Fund	$ 3,349,687.23	$ 3,553,795.17
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 1,091.00	$ 684.00
Department of Revenue:		
Vehicle Replacement Tax	65,910.77	34,669.04
Total, Municipal Vehicle Replacement Tax Fund	$ 67,001.77	$ 35,353.04
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[14]	$ 1,942,744,838.25	$ 2,203,420,189.98
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 130,000.00	$ 240,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals	$ 406,276.43	$ 375,132.73
Repayment to State Pursuant to Law	.....	500.00
Total, Prairie State Games Grant Fund	$ 406,276.43	$ 375,632.73
Protest Fund:		
Secretary of State:		
Corporation Division	$ 40,883.00	$ 193,321.68
Department of Insurance:		
Privilege Tax	13,854,049.79	8,193,286.74
Fire Marshall Tax	.....	1,155,841.75
Retaliatory Tax	1,055,708.69	85,753.98
Fines, Penalties or Violations	33,187.17	63,474.62
Total	14,942,945.65	9,498,357.09
Department of Revenue:		
Cannabis and Controlled Substance Tax	22,777.77	.....
Income Tax/Individual	2,508.23	.....
Income Tax/Corporate	11,586,114.41	500,038.44
Income Tax/Personal Property Tax	6,647,390.20	300,347.04

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
Protest Fund (Concluded):		
Department of Revenue (Concluded):		
Sales Taxes:		
Sales Tax	2,504,945.95	3,738,187.49
County and Mass Transit Cook County Protest	.....	550.31
County Water Commission Sales Tax	.....	899.92
Metro East Mass Transit Sales Tax	184.01	187.26
R.T.A. Sales Tax	701.46	41,632.75
Total	2,505,831.42	3,781,457.73
Public Utility Taxes	.....	27,622.37
Public Utility Taxes - Invested Capital	.....	12,837.16
Total	20,764,622.03	4,622,302.74
Total, Protest Fund	$ 35,748,450.68	$ 14,313,981.51
Public Assistance Recoveries Trust Fund:		
Department of Public Aid:		
Recipient Collections	$ 9,060,780.38	$ 10,162,217.71
Federal Government	24,666,920.38	35,336,323.58
Private Organizations or Individuals	22,129,135.31	54,844,228.38
Total, Public Assistance Recoveries Trust Fund	$ 55,856,836.07	$ 100,342,769.67
Public Building Fund:		
Treasurer:		
Investment Income	$ 129,823.13	$ 55,122.50
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons	4,387.50	16,912.50
Investment Income	365,000.00	190,000.00
Total	369,387.50	206,912.50
Total, Public Building Fund	$ 499,210.63	$ 262,035.00
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 700.00	$ 44.00
Department of Revenue:		
Public Transportation Tax	48,024.19	54,452.05
Total, RTA Public Transportation Tax Fund	$ 48,724.19	$ 54,496.05
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 1,101,046.00	$ 690,443.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax	2,152,850.43	2,428,923.36
Sales Tax	337,675,624.95	351,515,334.48
Total	339,828,475.38	353,944,257.84
Total, RTA Sales Tax Fund	$ 340,929,521.38	$ 354,634,700.84
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 137,523.00	$ 122,407.49
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	$ 183,714.70	$ 152,460.98
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 255,100.00	$ 234,943.00
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts	407.05	311.05
Department of Public Health:		
State Response Action Contracts	37,293.32	153.50
Department of Transportation:		
State Response Action Contracts	110,320.60	85,003.78
Asbestos Abatement Authority:		
State Response Action Contracts	168.19	2,056.02
Capital Development Board:		
State Response Action Contracts	220,866.46	731,145.19
Environmental Protection Agency:		
State Response Action Contracts	456,959.04	298,035.15
Eastern Illinois University:		
State Response Action Contracts	936.85	351.08
Illinois State University:		
State Response Action Contracts	3,969.78	3,334.10
Northern Illinois University:		
State Response Action Contracts	1,512.68	2,944.17
Southern Illinois University:		
State Response Action Contracts	132.75	105.19
Total, Response Contractors Indemnification Fund	$ 1,087,666.72	$ 1,358,382.23
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,649,322.99	$ 1,269,379.98

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Continued):		
Second Injury Fund:		
Treasurer:		
Investment Income	$ 36,467.00	$ 16,664.00
Industrial Commission:		
Employer Payments for Injured Employees	637,853.38	878,453.97
Total, Second Injury Fund	$ 674,320.38	$ 895,117.97
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 40,000.00	$ 70,000.00
Federal Monies via other Illinois State Agencies	20,000.00	.....
Total, Secretary of State Interagency Grant Fund	$ 60,000.00	$ 70,000.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 94,805,576.20	$ 100,583,278.41
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 464,949.00	$ 338,793.00
Industrial Commission:		
Self-Insurers Assessments	1,656,291.70	331,120.55
Total, Self-Insurers Security Fund	$ 2,121,240.70	$ 669,913.55
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 37,305.00	$ 34,736.00
Industrial Commission:		
Licenses, Fees or Registrations	554,500.00	592,505.71
Total, Self-Insurers Administration Fund	$ 591,805.00	$ 627,241.71
Self-Sufficiency Trust Fund		
Treasurer:		
Investment Income	$ 133.00	$ 302.00
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	10,607.38	15,488.85
Total, Self-Sufficiency Trust Fund	$ 10,740.38	$ 15,790.85
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 58,491.00	$ 53,498.00
Department of Nuclear Safety:		
Private Organizations or Individuals	250,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund	$ 308,491.00	$ 303,498.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 618,922.29	$ 451,139.80
Social Security Contributions Employees	23,290.06	1,715.51
Investment Income	129,995.94	3,979.15
Total, Social Security Administration Fund	$ 772,208.29	$ 456,834.46
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 177,379.12	$ 250,343.79
Social Security Contributions Employers	209,562.25	31,560.01
Social Security Contributions Employees	22.80	.....
Total, Social Security Contributions Fund	$ 386,964.17	$ 281,903.80
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 12,409,895.15	$ 12,306,015.35
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	.....	$ 59,652.00
State Board of Education Fund:		
State Board of Education:		
Other Illinois State Agencies	$ 159,800.00	*
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 888,482.00	*
State Employees Retirement System:		
Contributions by Employees	114,974,409.59	*
Contributions by Employer	101,807,959.91	*
Contributions from State Pensions Fund	6,048,700.00	*
Employee Receivable and Repayment of Refunded Contributions	696,893.83	*
Interest Paid by Members	1,067,341.10	*
Sale of Investments	18,000,000.00	*
Miscellaneous	59,565.83	*
Total	242,654,870.26	*
Total, State Employees Retirement System Fund	$ 243,543,352.26	*

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1991	Fiscal Year 1992
STATE TRUST FUNDS (Concluded):		
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 13,184.55	$ 7,083.75
Department of Employment Security:		
Fund Transfers (Numerous Funds)	6,650,139.05	10,610,992.17
Total, State Employees Unemployment Benefit Fund	$ 6,663,323.60	$ 10,618,075.92
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 12,756.87	$ 38,570.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 4,241,931.23	$ 5,492,205.99
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 18,973.00	$ 15,308.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 99,853,434.42	$ 102,468,318.09
Supreme Court State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 146,162.00	.....
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 333,056.42	$ 235,163.84
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,234,252.00	$ 976,210.00
Teachers Retirement System:		
Sale of Investments	597,672,000.00	670,896,000.00
Miscellaneous	58,932.19	.....
Total	597,730,932.19	670,896,000.00
Total, Teachers Retirement System Fund[15]	$ 598,965,184.19	$ 671,872,210.00
Transient Merchants Fund:		
Attorney General:		
Security Deposits	$ 16,150.00	$ 2,450.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 10,629,587.67	$ 10,873,589.32
Unclaimed Property Trust Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 6,243,688.62	$ 7,334,070.13
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 12,171,772.75	$ 11,336,228.28
Workers' Compensation Benefit Fund:		
Treasurer:		
Investment Income	$ 55,089.00	$ 55,970.00
Industrial Commission:		
Self Insurers Assessments	1,094,417.81	729,727.82
Total, Workers' Compensation Benefit Fund	$ 1,149,506.81	$ 785,697.82
TOTAL, STATE TRUST FUNDS	$ 5,544,784,190.71	$ 5,803,520,950.46
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 480,531.47	$ 3,040,527.80
State Trust Funds	5,520,097,270.33	5,768,184,626.88
TOTAL, STATE SOURCES	$ 5,520,577,801.80	$ 5,771,225,154.68
FEDERAL SOURCES:		
Federal Trust Funds	$ 132,728,296.30	$ 140,923,886.90
State Trust Funds	24,686,920.38	35,336,323.58
TOTAL, FEDERAL SOURCES	$ 157,415,216.68	$ 176,260,210.48
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 5,677,993,018.48	$ 5,947,485,365.16
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$27,324,374,137.75	$30,778,327,901.86

Footnotes:

* Change in fund classification.
** Change in fund name.
*** Fund dissolved.

1. The individual income tax rate was 3.0%, with 5.2% of gross receipts directed to the Income Tax Refund Fund in fiscal 1991 and 5.8% in fiscal 1992. For fiscal 1991 and 1992, 7.3% of net receipts after refunds were directed to the Education Assistance Fund with 5.9% to the Income Tax Surcharge Local Government Distributive Fund in fiscal 1991 and 3.0% in fiscal 1992.

2. The corporate income tax rate was 4.8%, with 24.3% deposited in the Income Tax Refund Fund in fiscal 1991 and 23.3% in fiscal 1992. After refunds, 7.3% was directed to the Education Assistance Fund with 5.9% to the Income Tax Surcharge Local Government Distributive Fund in fiscal 1991 and 3.0% in fiscal 1992.

3. The major changes instituted by the Sales Tax Reform Act (effective January 1, 1990) was intended to simplify the administration of the sales tax by setting a uniform state and local sales tax base to which a single rate of 6.25% was applied. In addition, the State now collects all Home Rule local sales taxes. Of the 6.25%, the state keeps 5.0% while the rest is paid to local governments. The state share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and the remainder distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.

4. Borrowed from the private sector in August 1991 ($185,000,000.00) and February 1992 ($500,000,000.00) pursuant to the Casual Deficits Act.

5. Despite a resolved challenge in January 1989 to the insurance privilege tax, some insurance companies continued to protest this tax in fiscal 1991 ($13,854,049.79) and fiscal 1992 ($8,193,286.74).

6. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1991	FY 1992
Income Taxes:		
Income Tax Refund Fund:		
Individual	$256,607,633.71	$318,338,606.88
Corporate	179,254,549.25	161,906,279.62
Personal Property Tax Replacement	122,030,545.79	106,250,275.51
Inheritance Tax	1,866,036.79	1,947,701.22
Motor Fuel Tax	22,408,795.65	19,663,383.96

7. Refer to detail following summary of appropriated funds.

8. The Build Illinois debt service structure accumulated surplus revenues which were transferred into the Common School Fund.

9. Motor fuel tax rate is 19¢ per gallon. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate which was 4.5¢ per gallon on interstate motor carriers in the first half of fiscal 1991, 6.3¢ in the second half of fiscal 1991 and the first half of fiscal 1992, and 6.1¢ in the second half of fiscal 1992.

10. Effective in fiscal 1992, P.A. 87-13 imposed an assessment on Medicaid providers at varying rates ranging from 15.0% of providers' gross receipts for the Community MH\DD Service Provider Participation Fee Trust Fund, the Medicaid Developmentally Disabled Provider Participation Fee Trust Fund, and the Medicaid Long Term Care Provider Participation Fee Trust Fund to more complex fee structures including: 5.0% of a hospitals' gross receipts in FY 91 plus 50.0% of the positive difference between FY 91 and FY 92 payments for the Hospital Services Trust Fund; and 60.0% of payments greater than $78 million for the County Hospital Services Trust Fund.

11. Pursuant to legislation, effective July 1, 1991 or as soon thereafter loan repayments shall be deposited directly into the General Revenue Fund.

12. Effective in fiscal 1991, 50% of monies collected from the Real Estate Transfer Tax shall be deposited into the Illinois Affordable Housing Trust Fund, 40% into the General Revenue Fund, 7% into the Open Space Lands Acquisition and Development Fund, and 3% into the Natural Areas Acquisition Fund. Effective in fiscal 1992, 50% of monies collected shall be deposited into the Illinois Affordable Housing Trust Fund, 30% into the General Revenue Fund, 14% into the Open Space Lands Acquisition and Development Fund, and 6% into the Natural Areas Acquisition Fund.

13. Effective on and after January 1, 1990 and prior to January 1, 1998, a tax of three-tenths of a cent per gallon is imposed upon the privilege of being a receiver of fuel for sale or use.

14. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions deposited in this fund creating both a duplication of receipts and expenditures.

15. Data on employee and employer contributions not reported to the Comptroller.

TABLE III

SUMMARY DF EXPENDITURES BY FUND GRDUP AND FUND

APPRDPRIATED FUNDS AND NDN-APPRDPRIATED FUNDS

for

FISCAL YEAR 1992

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1992.

Expenditures (including lapse period) comprise warrants issued from July 1, 1991 through September 3D, 1992.

TABLE III

SUMMARY OF EXPENOITURES BY FUNO GROUP ANO FUNO

APPROPRIATEO FUNOS

Fund Group and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
GENERAL FUNOS:				
General Revenue	$10,964,360,528.53	$10,536,512,029.87	$ 427,848,498.66	$ 830,505,454.42
General Revenue	192,716,041.60*	192,716,041.60	.00	.00
Common School	2,270,902,800.00	2,261,074,460.35	9,828,339.65	178,342,352.19
Education Assistance	395,392,999.00	382,890,388.63	12,502,610.37	9,002,374.51
Total, General Funds	$13,823,372,369.13	$13,373,192,920.45	$ 450,179,448.68	$1,017,850,181.12
HIGHWAY FUNOS:				
Road	$ 2,108,181,049.16	$ 1,325,776,838.23	$ 782,404,210.93	$ 58,249,792.89
State Construction Account	966,567,515.26	557,627,901.21	408,939,614.05	.00
Motor Fuel Tax - State	50,928,141.00	44,447,512.34	6,480,628.66	5,414,670.44
Motor Fuel Tax - Counties	155,700,000.00	140,179,765.82	15,520,234.18	12,822,010.81
Motor Fuel Tax - Municipalities	218,300,000.00	196,596,015.50	21,703,984.50	17,982,311.64
Motor Fuel Tax - Townships and Road Oistricts.	70,700,000.00	63,623,435.56	7,076,564.44	5,819,530.18
Grade Crossing Protection	58,344,208.94	12,199,015.37	46,145,193.57	.00
Total, Highway Funds	$ 3,628,720,914.36	$ 2,340,450,484.03	$1,288,270,430.33	$ 100,288,315.96
INCOME FUNOS:				
Board of Governors:				
Chicago State University	$ 9,396,100.00	$ 9,389,737.90	$ 6,362.10	$ 1,639,191.16
Eastern Illinois University	17,375,206.30	17,365,856.75	9,349.55	2,728,322.44
Governors State University	6,461,300.00	6,389,185.27	72,114.73	1,409,902.17
Northeastern Illinois University	14,089,612.37	14,044,817.33	44,795.04	1,086,770.62
Western Illinois University	20,315,637.00	20,272,936.22	42,700.78	3,944,604.45
Board of Regents:				
Illinois State University	33,452,100.00	33,311,771.16	140,328.84	3,364,638.29
Northern Illinois University	35,164,825.40	34,908,811.50	256,013.90	2,694,325.07
Sangamon State University	4,788,459.41	4,788,459.41	.00	890,095.64
Illinois Mathematics and Science Academy	917,600.00	205,508.57	712,091.43	13,254.09
Southern Illinois University	58,832,669.16	58,566,195.92	266,473.24	9,131,425.45
State Community College of East St Louis	473,286.50	410,165.52	63,120.98	138,648.83
University Income (University of Illinois)	129,949,400.00	129,949,399.58	.42	20,135,486.30
Total, Income Funds	$ 331,216,196.14	$ 329,602,845.13	$ 1,613,351.01	$ 47,176,664.51
SPECIAL STATE FUNOS:				
Aeronautics	$ 250,049.41	$ 224,484.09	$ 25,565.32	$ 37,848.91
Agricultural Premium	27,244,880.50	26,635,644.03	609,236.47	3,889,047.84
Alzheimer's Oisease Research	261,300.00	154,467.11	106,832.89	79,519.50
Asbestos Abatement	2,730,128.38	885,456.22	1,844,672.16	23,438.73
Assistance to the Homeless	300,000.00	272,028.00	27,972.00	17,499.00
Attorney General's Grant	40,000.00	.00	40,000.00	.00
Bank and Trust Company	14,577,339.53	14,114,869.30	462,470.23	711,756.66
Build Illinois Capital Revolving Loan	13,000,000.00	911,250.00	12,088,750.00	100,000.00
Build Illinois Purposes	71,718,768.51	18,188,773.61	53,529,994.90	.00
COLIS/AAMVA Net Trust	1,087,264.00	784,606.95	302,657.05	92,773.01
Capital Oevelopment Board Revolving	3,361,462.00	3,100,462.88	260,999.12	153,489.86
Child Abuse Prevention	500,000.00	183,919.20	316,080.80	9,636.95
Child Care and Oevelopment	28,700,000.00	12,815,311.92	15,884,688.08	5,049,445.04
Child Care Expansion Program	150,000.00	.00	150,000.00	.00
Coal Technology Oevelopment Assistance	4,501,500.00	3,955,392.15	546,107.85	376,025.75
Community Health Center Care	62,500.00	60,345.00	2,155.00	.00
Community MH/OO Service Provider Participation Fee Trust	25,542,900.00	13,840,878.27	11,702,021.73	3,462,272.89
Community Water Supply Laboratory	1,312,260.72	1,091,564.68	220,696.04	235,922.26
Continuing Legal Education Trust	278,000.00	77,651.39	200,348.61	2,633.73
County Hospital Services Trust	398,800,000.00	173,543,170.74	225,256,829.26	40,560,958.35
Credit Union	2,316,174.00	1,941,861.62	374,312.38	133,430.90
Criminal Justice Information Systems Trust	1,747,554.00	1,035,018.63	712,535.37	191,889.80
Cycle Rider Safety Training	3,045,793.28	1,348,417.64	1,697,375.64	15,462.44
OCFS Children's Services	69,344,975.26	68,143,548.41	1,201,426.85	10,004,597.12
DCFS Training	6,804,782.49	4,267,322.26	2,537,460.23	1,214,397.75
Oesign Professionals Administration and Investigation	1,142,479.00	1,041,359.28	101,119.72	42,120.04
Oevelopmentally Oisabled	100,000.00	.00	100,000.00	.00
Oivision of Corporations Special Operations	98,330.00	48,541.81	49,788.19	48,541.81
Oomestic Violence Shelter and Service	130,000.00	125,000.00	5,000.00	.00
Oownstate Public Transportation	20,312,980.00	14,682,818.06	5,630,161.94	910,354.27
Oram Shop	1,740,510.00	1,575,424.40	165,085.60	179,141.42
Drivers Education	15,605,446.00	15,526,456.33	78,989.67	7,508,048.86
Orug Traffic Prevention	1,430,000.00	177,858.33	1,252,141.67	.00
Orunk and Orugged Oriving Prevention	1,343,048.00	832,633.65	510,414.35	150,623.39
Emergency Planning and Training	100,000.00	.00	100,000.00	.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,498,705.03	2,705,275.45	793,429.58	271,327.95
Estate Tax Collection Oistributive	8,000,000.00	7,205,832.72	794,167.28	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Federal Job Training Information Systems Revolving	1,100,000.00	886,172.50	213,827.50	3,530.75
Fertilizer Control	400,000.00	376,154.21	23,845.79	1,952.00
Fire Prevention	11,651,426.28	11,519,316.04	132,110.24	2,307,642.72
General Assembly Computer Equipment Revolving.	244,000.00	68,338.32	175,661.68	65,654.71
General Assembly Operations Revolving	80,000.00	62,311.31	17,688.69	27,419.57
Guardianship and Advocacy	30,000.00	29,999.46	.54	.00
Hazardous Waste	15,017,151.43	6,678,356.09	8,338,795.34	1,161,370.33
Hazardous Waste Occupational Licensing	274,000.00	187.30	273,812.70	.00
Hazardous Waste Research	1,001,000.00	999,131.18	1,868.82	327,503.24
Health Insurance Reserve	465,189,200.00	465,123,352.37	65,847.63	35,125,349.89
Hearing Aid Oispenser Examining and Oisciplinary	96,700.00	68,110.99	28,589.01	4,011.69
Horse Racing Tax Allocation	5,551,000.00	3,906,064.69	1,644,935.31	2,220,844.81
Hospital Services Trust	580,200,000.00	414,418,975.69	165,781,024.31	55,753,480.71
Illinois Affordable Housing Trust	19,202,700.00	7,985,300.00	11,217,400.00	236,388.15
Illinois Bank Examiners' Education	120,000.00	62,328.08	57,671.92	22,895.97

TABLE III

SUMMARY OF EXPENOITURES BY FUNO GROUP ANO FUNO

APPROPRIATEO FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
SPECIAL STATE FUNOS (Continued):				
Illinois Beach Marina	$ 1,364,700.00	$ 1,093,300.59	$ 271,399.41	$ 103,546.66
Illinois Equity	500,000.00	250,000.00	250,000.00	.00
Illinois Forestry Oevelopment	2,490,016.10	946,574.04	1,543,442.06	216,957.51
Illinois Gaming Law Enforcement	2,738,600.00	2,663,421.38	75,178.62	1,049,168.64
Illinois Health Care Cost Containment Special Studies	60,000.00	53,182.22	6,817.78	14,093.31
Illinois Health Facilities Planning	851,100.00	685,434.00	165,666.00	49,670.81
Illinois Historic Sites	2,394,324.72	1,155,545.21	1,238,779.51	175,119.69
Illinois National Guard Armory Construction	1,146,305.00	85,012.63	1,061,292.37	.00
Illinois Non-Game Wildlife Conservation	432,965.77	330,741.63	102,224.14	159,221.66
Illinois Racetrack Improvement	7,125,000.00	4,692,530.95	2,432,469.05	.00
Illinois School Asbestos Abatement	421,900.00	353,815.87	68,084.13	22,841.71
Illinois Sports Facilities	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders	1,803,700.00	1,709,506.54	94,193.46	120,438.29
Illinois State Oental Disciplinary	813,717.00	752,688.28	61,028.72	48,699.82
Illinois State Medical Oisciplinary	4,854,452.02	4,583,697.99	270,754.03	294,647.25
Illinois State Pharmacy Oisciplinary	1,468,183.14	1,399,131.51	69,051.63	130,180.16
Illinois State Podiatric Oisciplinary	77,252.00	52,051.77	25,200.23	2,234.80
Illinois Thoroughbred Breeders	2,603,700.00	2,391,810.86	211,889.14	493,327.37
Illinois Veterans' Rehabilitation	4,547,459.00	732,334.29	3,815,124.71	60,644.91
Immigration Reform and Control	22,896,234.00	8,979,984.01	13,916,249.99	2,736,360.31
Income Tax Refund	572,922,358.32*	572,922,358.32	.00	31,779,049.95
Income Tax Surcharge Local Government Oistributive	169,564,505.92*	169,564,505.92	.00	.00
Insurance Financial Regulation	2,975,038.26	2,862,856.82	112,181.44	191,756.50
Insurance Producer Administration	6,706,651.40	6,471,741.30	234,910.10	444,994.92
Interior Oesign Administration and Investigation	196,768.00	5,744.74	191,023.26	2,236.00
International and Promotional	250,000.00	40,024.47	209,975.53	.00
Landscape Architects' Administration and Investigation	96,489.00	12,786.60	83,702.40	2,369.16
Large Business Attraction	10,600,000.00	6,550,000.00	4,050,000.00	.00
Lieutenant Governor's Grant	10,000.00	.00	10,000.00	.00
Local Government Oistributive	59,870,000.00	59,869,999.95	.05	1,071,979.28
Local Government Oistributive	429,884,080.19*	429,884,080.19	.00	.00
Local Initiative	18,299,787.05	17,747,165.87	552,621.18	2,669,554.17
Local Tourism	8,000,000.00	7,666,638.00	333,362.00	710,165.12
Long Term Care Monitor/Receiver	500,000.00	43,977.80	456,022.20	2,019.85
Mandatory Arbitration	4,500,000.00	3,322,463.57	1,177,536.43	100,023.12
Manteno Veterans Home	7,015,100.00	6,024,636.40	990,463.60	689,542.96
Medicaid Fraud and Abuse Prevention	125,000.00	15,915.66	109,084.34	5,810.00
Medicaid Long Term Care Provider Participation Fee Trust	230,500,000.00	216,849,661.79	13,650,338.21	17,213.47
Medicaid OO Provider Participation Fee Trust	60,400,000.00	47,275,472.26	13,124,527.74	2,503,640.29
Medical Center Commission Income	484,700.00	370,535.35	114,164.65	81,946.07
Mental Health	34,968,645.54	31,177,828.44	3,790,817.10	4,647,877.81
Metabolic Screening and Treatment	2,967,400.00	2,182,706.81	784,693.19	484,461.60
Metro-East Public Transportation	10,500,000.00	9,591,931.40	908,068.60	2,227,622.93
Metropolitan Fair and Exposition Authority Improvement Bond	32,220,560.00	32,220,560.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise	200,000.00	.00	200,000.00	.00
Missing and Exploited Children Trust	500,000.00	66,563.05	433,436.95	.00
Motor Vehicle Theft Prevention Trust	10,000,000.00	340,154.25	9,659,845.75	38,175.71
Natural Areas Acquisition	2,342,164.00	1,737,246.58	604,917.42	.00
Natural Resources Information	244,500.00	152,467.27	92,032.73	20,849.12
Nuclear Safety Emergency Preparedness	13,745,055.06	12,513,294.37	1,231,760.69	1,971,442.45
Nursing Oedicated and Professional	2,667,123.00	2,351,674.20	315,448.80	168,820.51
Open Space Lands Acquisition and Oevelopment	5,808,075.24	1,009,765.74	4,798,309.50	.00
Optometric Licensing and Oisciplinary Committee	391,554.00	308,708.73	82,845.27	29,831.73
Park and Conservation	72,320,761.96	12,357,595.28	59,963,166.68	.00
Patent and Copyright	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement	5,394,225.00	5,259,335.20	134,889.80	247,586.46
Personal Property Tax Replacement	551,951,358.12*	551,951,358.12	.00	.00
Pesticide Control	1,766,313.61	1,698,307.76	68,005.85	399,655.87
Plugging and Restoration	150,000.00	139,721.07	10,278.93	81,894.99
Pollution Control Board	30,000.00	29,487.61	512.39	2,531.22
Professional Regulation Evidence	100,000.00	7,000.00	93,000.00	.00
Public Health Water Permit	413,400.00	277,527.66	135,872.34	36,701.10
Public Infrastructure Construction Loan Revolving	5,500,000.00	.00	5,500,000.00	.00
Public Transportation	139,000,000.00	108,363,402.32	30,636,597.68	8,582,732.39
Public Utility	17,024,196.75	16,497,107.58	527,089.17	1,501,212.24
Quincy Veterans Home	11,393,700.00	11,224,360.05	169,339.95	1,364,119.79
RTA Occupation and Use Tax Replacement	10,370,000.00	10,370,000.00	.00	.00
Radiation Protection	1,492,809.00	1,140,068.13	352,740.87	116,116.09
Radioactive Waste Facility Oevelopment and Operation	21,084,900.08	17,030,102.70	4,054,797.38	1,946,490.27
Rail Freight Loan Repayment	1,498,344.00	184,521.00	1,313,823.00	.00
Real Estate License Administration	2,742,626.43	2,560,959.50	181,666.93	174,886.88
Real Estate Research and Education	255,000.00	225,175.27	29,824.73	40,472.29
Registered CPA Administration and Disciplinary	393,357.00	229,584.30	163,772.70	15,029.56
Rural Oiversification Revolving	300,000.00	8,350.16	291,649.84	.00
SBE Accounts Receivable	178,000.00	129,055.32	48,944.68	663.82
Salmon	226,320.00	202,686.71	23,633.29	8,348.79
Savings and Residential Finance Regulatory	2,896,631.00	2,650,607.26	246,023.74	308,654.45
Secretary of State's Grant	128,000.00	984.99	127,015.01	16.00
Securities Audit and Enforcement	256,025.00	191,072.73	64,952.27	191,072.73
Securities Investors Education	40,000.00	14,662.69	25,337.31	113.30

TABLE III

SUMMARY OF EXPENOITURES BY FUNO GROUP ANO FUNO

APPROPRIATEO FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
SPECIAL STATE FUNOS (Concluded):				
Senior Citizens Real Estate Oeferred Tax Revolving	$ 750,000.00	$ 750,000.00	.00	$ 224,523.38
Snowmobile Trail Establishment	99,343.83	4,962.90	$ 94,380.93	.00
Solid Waste Management	36,112,928.67	16,508,468.90	19,604,459.77	1,457,672.06
Solid Waste Management Revolving Loan	367,300.00	.00	367,300.00	.00
Special Education Medicaid Matching	5,000,000.00	106,416.70	4,893,583.30	106,416.70
Special Events Revolving	250,600.00	121,834.86	128,765.14	24,515.15
Special Tax Increment	18,002,700.00	18,000,957.57	1,742.43	41,210.07
State and Local Sales Tax Reform	21,940,000.00	21,940,000.00	.00	.00
State Boating Act	12,923,731.05	7,264,441.54	5,659,289.51	391,565.67
State Community College of East St. Louis Contracts and Grants	2,506,298.00	2,385,707.89	120,590.11	201,658.32
State Crime Laboratory	500,000.00	48,451.74	451,548.26	34,462.40
State Employees Oeferred Compensation Plan	952,400.00	888,926.88	63,473.12	174,618.40
State Employees Oeferred Compensation Plan	No Approp.	70,787,836.04		58,781.54
State Furbearer Stamp	200,000.00	6,745.75	193,254.25	.00
State Gaming	16,890,892.00	16,204,991.42	685,900.58	2,757,416.03
State Lottery	430,838,530.12	406,291,158.73	24,547,371.39	22,797,183.33
State Migratory Waterfowl Stamp	3,142,218.31	2,017,813.09	1,124,405.22	.00
State Parks	3,292,102.98	2,696,175.87	595,927.11	532,018.61
State Pensions	20,187,115.00	17,899,579.41	2,287,535.59	1,408,852.49
State Pheasant Stamp	400,000.00	45,185.30	354,814.70	.00
State Police Services	6,919,318.91	5,789,486.69	1,129,832.22	1,044,085.73
State Rail Freight Loan Repayment	1,640,000.00	554,102.29	1,085,897.71	.00
State's Attorneys Appellate Prosecutor's County	1,479,698.00	1,344,329.29	135,368.71	61,397.15
Technology Innovation and Commercialization	1,500,000.00	441,785.27	1,058,214.73	153,100.06
Tourism Promotion	19,823,123.48	18,331,106.34	1,492,017.14	7,370,228.74
Toxic Pollution Prevention	10,000.00	6,654.79	3,345.21	143.36
Traffic and Criminal Conviction Surcharge	10,081,037.20	9,267,502.22	813,534.98	6,177,775.46
Transportation Regulatory	9,905,356.80	9,140,276.54	765,080.26	692,973.38
Underground Resources Conservation Enforcement	803,491.84	724,261.79	79,230.05	92,387.95
Underground Storage Tank	22,220,327.05	21,511,899.66	708,427.39	588,231.29
Used Tire Management	2,991,881.53	1,352,951.91	1,638,929.62	239,173.64
Vehicle Inspection	25,292,170.04	18,611,367.18	6,680,802.86	2,771,554.77
Violent Crime Victims Assistance	4,388,609.00	3,721,306.38	667,302.62	18,990.76
Water Pollution Control Revolving	263,241,958.00	95,917,461.42	167,324,496.58	55,998.10
Wildlife and Fish	20,887,666.87	18,369,293.94	2,518,372.93	1,616,470.26
Youth Alcoholism and Substance Abuse Prevention	800,000.00	204,000.00	596,000.00	71,716.00
Youth Orug Abuse Prevention	250,000.00	250,000.00	.00	.00
Total, Special State Funds	$ 5,426,917,238.18	$ 4,463,172,609.65	$ 963,744,628.53	$ 294,393,421.89
	No Approp.	70,787,836.04		58,781.54
		$ 4,533,960,445.69		$ 294,452,203.43
BONO FINANCEO FUNOS:				
Anti-Pollution	$ 16,173,775.00	$ 5,021,911.00	$ 11,151,864.00	.00
Build Illinois Bond	1,004,135,158.10	206,912,870.70	797,222,287.40	$ 114,299.24
Build Illinois Bond	142,388,728.70*	142,388,728.70	.00	.00
Capital Oevelopment	731,618,071.98	146,585,593.72	585,032,478.26	825,679.27
Coal Oevelopment	24,658,546.83	7,623,492.05	17,035,054.78	.00
Illinois Civic Center Bond	77,405,634.45	36,878,984.88	40,526,649.57	.00
School Construction	17,635,828.69	3,371,884.08	14,263,944.61	-101,717.40
Transportation Bond Series A	348,085,867.20	121,015,962.52	227,069,904.68	.00
Transportation Bond Series B	309,474,469.86	63,916,118.14	245,558,351.72	.00
Total, Bond Financed Funds	$ 2,671,576,080.81	$ 733,715,545.79	$1,937,860,535.02	$ 838,261.11
OEBT SERVICE FUNOS:				
Build Illinois B.R. & I.	$ 164,400,000.00	$ 164,400,000.00	.00	.00
Build Illinois B.R. & I.	1,953,077.77*	1,953,077.77	.00	.00
General Obligation B.R. & I.	797,823,654.00	774,867,159.75	$ 22,956,494.25	.00
General Obligation B.R. & I.	293,813,600.00*	293,813,600.00	.00	.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,819,069.14	180,930.86	.00
Matured Bond and Coupon	415,000.00	112,125.00	302,875.00	.00
Total, Oebt Service Funds	$ 1,268,405,331.77	$ 1,244,965,031.66	$ 23,440,300.11	.00
FEOERAL TRUST FUNOS:				
Abandoned Mined Lands Reclamation Council	$ 21,000,136.01	$ 12,090,155.14	$ 8,909,980.87	$ 1,325,971.98
Agricultural Marketing Services	100,000.00	2,849.94	97,150.06	.00
Agriculture Pesticide Control Act	638,400.00	480,752.72	157,647.28	.00
Alcohol, Orug Abuse and Mental Health Services Block Grant	72,872,830.80	71,878,566.67	994,264.13	2,051,823.15
Alcoholism and Substance Abuse	15,565,568.59	7,385,119.68	8,180,448.91	105,037.97
Alcoholism and Substance Abuse	No Approp.	50,833.78		.00
Child Welfare Services	11,560,767.85	11,092,200.52	468,567.33	2,100,180.02
Community Oevelopment/Small Cities Block Grant	60,868,988.00	29,576,153.19	31,292,834.81	7,516,603.43
Community Services Block Grant	23,827,993.00	16,703,261.80	7,124,731.20	3,446,185.74
Criminal Justice Trust	25,653,865.00	17,808,733.40	7,845,131.60	3,826,209.64
OCFS Federal Projects	23,861,764.00	6,817,835.01	17,043,928.99	2,108,881.61
OCFS Federal Projects	No Approp.	4,381,332.30		383,213.57
OCFS Juvenile Justice	3,622,201.00	2,045,205.77	1,576,995.23	336,792.95
OCFS Local Effort Oay Care Program	20,683,400.00	20,445,418.96	237,981.04	1,887,059.65
OMH/OO Federal Projects	8,574,849.23	5,251,206.93	3,323,642.30	811,379.39
Oept. of Labor Job Training Partnership Act	32,400.00	31,880.90	519.10	3,387.91
Employment Security Administration	9,000,000.00	.00	9,000,000.00	.00
Employment Security Job Training Partnership	150,000.00	123,400.00	26,600.00	123,400.00
Energy Administration	13,759,306.00	12,058,237.73	1,701,068.27	2,314,828.73
Exxon Oil Overcharge Settlement	3,025,737.00	1,407,495.39	1,618,241.61	567,395.11
Federal Adult Education	1,000,000.00	.00	1,000,000.00	.00
Federal Aid Oisaster	34,318,707.61	11,628,198.29	22,690,509.32	792,957.47
Federal Civil Preparedness Administrative	2,980,168.99	2,031,289.38	948,879.61	435,800.73

TABLE III

SUMMARY OF EXPENOITURES BY FUNO GROUP ANO FUND

APPROPRIATEO FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
FEOERAL TRUST FUNOS (Concluded):				
Federal Congressional Teacher Scholarship Program	$ 1,300,000.00	$ 730,819.32	$ 569,180.68	$ 5,000.00
Federal Energy	1,029,009.00	581,997.67	447,011.33	21,269.19
Federal Hardware Assistance	421,100.00	79,169.71	341,930.29	.00
Federal Industrial Service	929,816.00	685,110.20	244,705.80	36,794.08
Federal/Local Airport	310,341,179.35	127,220,658.51	183,120,520.84	.00
Federal Mass Transit	102,197,765.47	10,275,324.27	91,922,441.20	.00
Federal Moderate Rehabilitation Housing	1,816,718.00	1,207,202.22	609,515.78	5,061.33
Federal Student Incentive Trust	3,630,700.00	3,571,696.00	59,004.00	140,996.00
Federal Surface Mining Control and Reclamation	3,157,486.00	2,044,839.43	1,112,646.57	186,079.67
Federal Title IV Fire Protection Assistance	365,426.42	127,418.52	238,007.90	.00
Federal Vocational Education Advisory Council	305,420.00	237,832.65	67,587.35	37,024.28
Flood Control Land Lease	1,400,000.00	349,627.37	1,050,372.63	.00
Forest Reserve	250,000.00	56,985.60	193,014.40	.00
GI Education	418,660.00	366,443.65	52,216.35	31,579.61
Governor's Office Federal Grants	100,000.00	.00	100,000.00	.00
Governor's Office Federal Grants	No Approp.	129,469.88		14,471.85
Higher Education Title II	2,459,461.00	2,289,300.25	170,160.75	247,000.00
Higher Education Title II	No Approp.	14,206.51		.00
Illinois Arts Council Federal Grant	1,042,610.00	873,088.48	169,521.52	64,145.52
Illinois Arts Council Federal Grant	No Approp.	158.00		.00
Illinois Community College Board	2,045,386.00	1,836,334.04	209,051.96	543,327.15
Illinois Community College Board	No Approp.	116,874.12		18,808.42
Illinois State Police Federal Projects	6,423,200.00	4,031,878.62	2,391,321.38	545,320.54
Illinois State Police Federal Projects	No Approp.	459,503.30		64,425.13
Indoor Radon Mitigation	200,000.00	125,102.21	74,897.79	80,234.78
Institute of Natural Resources Federal Projects Grant	74,000.00	.00	74,000.00	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	53,966.28		5,632.75
Intra-Agency Services	7,996,237.60	6,328,361.27	1,667,876.33	665,826.57
Job Training Partnership	171,996,175.00	152,109,080.39	19,887,094.61	37,512,262.00
Library Services	6,670,000.00	4,728,365.85	1,941,634.15	1,688,789.30
Local Government Affairs Federal Trust	3,391,321.00	2,331,468.53	1,059,852.47	287,833.87
Low Income Home Energy Assistance Block Grant	107,546,360.50	97,319,713.08	10,226,647.42	7,938,396.92
Maintenance and Calibration	163,550.00	122,117.81	41,432.19	1,613.03
Maternal and Child Health Services	484,900.00	269,285.03	215,614.97	115,871.97
Maternal and Child Health Services Block Grant	47,328,260.88	20,992,772.64	26,335,488.24	212,447.44
Mines and Minerals Underground Injection Control	441,105.00	335,014.20	106,090.80	51,733.36
National Center for Education Statistics	82,400.00	19,836.89	62,563.11	1,018.00
National Flood Insurance Program	196,380.16	120,474.71	75,905.45	.00
Nuclear Civil Protection Planning	257,249.00	220,822.49	36,426.51	34,492.14
Old Age Survivors Insurance	48,445,361.52	43,616,131.58	4,829,229.94	4,194,553.01
Petroleum Violation	10,022,812.80	6,252,419.23	3,770,393.57	429,311.31
Planning Council on Oevelopmental Oisabilities	5,566,013.00	2,659,091.69	2,906,921.31	276,813.04
Preventive Health and Health Services Block Grant	4,911,404.35	1,916,841.66	2,994,562.69	11,214.87
Public Health Federal Projects	48,400.00	.00	48,400.00	.00
Public Health Federal Projects	No Approp.	3,541.31		.00
Public Health Services	39,474,359.77	25,275,297.94	14,199,061.83	3,813,660.07
Rehabilitation Services Elementary and Secondary Education Act	755,000.00	461,845.36	293,154.64	85,606.45
SBE Oepartment of Health and Human Services	433,488.00	235,255.06	198,232.94	70,371.46
SBE Federal Oepartment of Agriculture	213,990,679.54	211,479,707.94	2,510,971.60	22,572,262.43
SBE Federal Oepartment of Agriculture	No Approp.	347,743.84		53,864.38
SBE Federal Oepartment of Education	509,450,505.58	472,829,951.77	36,620,553.81	38,730,793.69
SBE Job Training Partnership Act	6,529,147.94	5,186,046.15	1,343,101.79	1,214,508.11
SBE Job Training Partnership Act	No Approp.	49,512.96		2,997.63
SLIAG (State Legalization Impact Assistance Grant)	328,571.00	227,056.15	101,514.85	44,906.36
Services for Older Americans	47,463,771.00	44,780,103.98	2,683,667.02	11,806,640.65
Services for Older Americans	No Approp.	117,861.38		12,546.12
Special Federal Grant Projects	1,382,000.00	851,382.53	530,617.47	33,772.94
Special Projects Oivision	1,586,981.00	1,494,487.21	92,493.79	303,201.50
Special Purposes Trust	43,296,687.38	27,300,124.63	15,996,562.75	3,919,117.58
Special Purposes Trust	No Approp.	26,836,186.57		.00
State Appellate Oefender Federal Trust	1,400,184.00	696,257.70	703,926.30	-10,416.48
State Appellate Oefender Federal Trust	No Approp.	126,205.49		.00
Title III Social Security and Employment Service	193,909,203.84	176,491,881.30	17,417,322.54	17,766,706.17
USDA Women, Infants and Children	158,208,622.00	134,275,670.01	23,932,951.99	10,087,029.39
U.S. Environmental Protection	64,875,648.63	35,238,693.90	29,636,954.73	5,902,702.06
Unemployment Compensation Special Administration	25,168,776.00	22,561,707.22	2,607,068.78	17,945,172.40
Unemployment Compensation Special Administration	No Approp.	678,999.77		252,184.11
Urban Planning Assistance	750,000.00	424,770.10	325,229.90	37,525.22
Veterans' Affairs Federal Projects	103,700.00	63,351.68	40,348.32	.00
Veterans' Affairs Federal Projects	No Approp.	55,773.35		.00
Vocational Rehabilitation	90,890,579.48	78,373,922.18	12,516,657.30	4,329,633.20
Vocational Rehabilitation	No Approp.	1,639,782.29		285,296.25
Wholesome Meat	4,574,453.00	3,843,884.47	730,568.53	255,238.06
Wholesome Meat	No Approp.	121,905.00		.00
Total, Federal Trust Funds	$ 2,613,125,309.29	$ 1,966,981,984.47	$ 646,143,324.82	$ 224,028,275.72
	No Approp.	35,183,856.13		1,093,440.21
		$ 2,002,165,840.60		$ 225,121,715.93
REVOLVING FUNOS:				
Air Transportation Revolving	$ 1,500,000.00	$ 1,377,010.18	$ 122,989.82	$ 200,528.66
Board of Governors Cooperative Computer Center Revolving	5,957,600.00	4,973,586.53	984,013.47	180,668.80

TABLE III

SUMMARY OF EXPENOITURES BY FUNO GROUP ANO FUNO

APPROPRIATEO FUNOS (Concluded)

Fund Group and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
REVOLVING FUNOS (Concluded):				
Communications Revolving	$ 92,788,940.49	$ 87,245,334.22	$ 5,543,606.27	$ 12,111,479.61
Office Supplies Revolving	3,671,003.00	2,809,398.39	861,604.61	620,304.45
Paper and Printing Revolving	4,072,407.00	2,724,570.44	1,347,836.56	289,387.80
State Garage Revolving	29,923,685.18	26,511,856.06	3,411,829.12	4,908,904.53
State Surplus Property Revolving	1,392,070.52	1,302,971.71	89,098.81	128,714.07
Statistical Services Revolving	53,367,317.91	43,287,460.18	10,079,857.73	3,218,368.39
Working Capital Revolving	34,808,584.09	32,473,949.91	2,334,634.18	5,972,971.86
Total, Revolving Funds	$ 227,481,608.19	$ 202,706,137.62	$ 24,775,470.57	$ 27,631,328.17
STATE TRUST FUNOS:				
Agricultural Master	$ 416,395.00	$ 195,944.53	$ 220,450.47	$ 4,860.23
COB Contributory Trust	1,588,303.88	234,939.44	1,353,364.44	.00
COB Contributory Trust	No Approp.	7,412,093.01		.00
Carnegie Foundation Grant	202,773.00	101,914.63	100,858.37	5,817.82
Child Support Enforcement Trust	64,010,843.75	53,055,215.40	10,955,628.35	5,610,308.44
Child Support Enforcement Trust	No Approp.	87,183,140.45		8,892,121.25
County Option Motor Fuel Tax	285,000.00	279,014.28	5,985.72	35,234.02
County Option Motor Fuel Tax	No Approp.	17,734,991.44		.00
EPA State Projects Trust	440,000.00	24,609.13	415,390.87	17,161.99
EPA State Projects Trust	No Approp.	300,022.86		65,812.22
Environmental Protection Trust	1,789,500.00	1,095,668.16	693,831.84	46,591.60
Firearms Owners' Notification	350,000.00	285,063.94	64,936.06	22,133.67
Group Insurance Premium	44,142,055.80	42,612,919.74	1,529,136.06	9,560,518.67
Housing	50,600.00	.00	50,600.00	.00
Illinois - European Community (I-EC92)	100,000.00	.00	100,000.00	.00
Illinois Rural Rehabilitation	526,900.00	54,089.81	472,810.19	1,162.38
Institute of Natural Resources Special Projects	3,268,779.71	1,898,400.26	1,370,379.45	.00
Institute of Natural Resources Special Projects	No Approp.	351,357.36		71,225.00
Land and Water Recreation	5,206,929.27	592,586.22	4,614,343.05	.00
Land Reclamation	700,000.00	421,545.52	278,454.48	63,197.79
Local Government Health Insurance Reserve	42,580,100.00	28,238,300.77	14,341,799.23	5,904,359.35
MacArthur Foundation	274,240.00	163,636.30	110,603.70	23,796.80
Mental Health Accounts Receivable Trust	1,012,500.00	760,032.48	252,467.52	67,120.18
Narcotics Profit Forfeiture	300,000.00	38,935.44	261,064.56	2,094.39
Prairie State 2000	1,144,140.00	588,303.50	555,836.50	.00
Public Health Special State Projects	80,000.00	34,225.52	45,774.48	154.00
Public Health Special State Projects	No Approp.	20,208.95		.00
State Board of Education State Trust	232,000.00	69,093.27	162,906.73	52,243.27
State Board of Education State Trust	No Approp.	51,955.00		51,955.00
State Employees Retirement System	34.06	34.06	.00	.00
State Employees Retirement System	No Approp.	299,761,111.88		690,618.27
State Projects	450,000.00	138,248.14	311,751.86	6,063.97
Student Assistance Commission Student Loan	149,376,306.41	111,019,164.35	38,357,142.06	15,954,762.04
Total, State Trust Funds	$ 318,527,400.88	$ 241,901,884.89	$ 76,625,515.99	$ 37,377,580.61
	No Approp.	412,814,880.95		9,771,731.74
		$ 654,716,765.84		$ 47,149,312.35
TOTAL, APPROPRIATEO FUNOS:				
APPROPRIATIONS	$30,309,342,448.75	$24,896,689,443.69	$5,412,653,005.06	$1,749,584,029.09
NO APPROPRIATIONS	No Approp.	518,786,573.12		10,923,953.49
TOTAL		$25,415,476,016.81		$1,760,507,982.58

NON-APPROPRIATEO FUNOS

FEOERAL TRUST FUNOS:		
Agriculture Federal Projects	$ 222,771.39	$ 89,749.87
Attorney General Federal Grant	48,040.65	12,621.28
Conservation Federal Projects	732,032.00	159,571.10
Correctional School Oistrict Education	4,065,778.48	506,022.15
Correctional Special Purpose Trust	3,299,400.05	360,813.96
OCFS Refugee Assistance	1,790,328.66	159,372.85
Illinois Commerce Commission Federal Projects Grant	157.13	157.13
Law Enforcement Officers Training Board Federal Projects	494,355.53	145,588.28
Lieutenant Governor's Federal Project Grant	75,000.00	.00
Morrill Trust	50,000.00	.00
Supreme Court Federal Projects	41,293.14	.00
Tennessee Valley Authority Local Trust	167,616.77	.00
Transportation Federal Projects	47,692.21	.00
Total, Federal Trust Funds	$ 11,034,466.01	$ 1,433,896.62
STATE TRUST FUNOS:		
Abandoned Mined Lands State Trust	$ 39,784.63	$ 4,008.70
Agrichemical Incident Response Trust	155,804.75	.00
Armory Rental	181,560.51	44,262.64
Attorney General State Projects and Court Order Oistribution	787,663.77	94,651.73
CMS Special State Projects Trust	21,912.27	21,912.27
Chief State School Officers	15,000.00	.00
Commodity Trust	4,686.10	.00
Compensation Rate Adjustment	6,253,826.83	21,040.26
Comprehensive Health Insurance Board Payroll Trust	436,039.08	.00
Conservation Special Projects	112,430.86	30,000.00
Correctional Recoveries Trust	2,928,865.50	1,089,451.70
County and Mass Transit Oistrict	101,661,287.10	.00
County Automobile Renting Tax	61,910.61	.00
County Vehicle Replacement Tax	1,623.12	1,623.12
County Water Commission Tax	19,179,795.55	.00

TABLE III

SUMMARY OF EXPENOITURES BY FUND GROUP ANO FUNO

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
STATE TRUST FUNOS (Concluded):				
OCFS Special Purposes Trust		$ 175,000.00		.00
Oeferred Lottery Prize Winners Trust		124,229,066.38		.00
Oepartment of Labor Special State Trust		59,046.11		$ -1,725.40
Department on Aging State Projects		1,800.00		.00
Direct Deposit Administration		454,863.82		394.59
DuQuoin State Fair Harness Racing Trust		472,400.00		.00
EPA Court Ordered Trust		118,719.29		110,802.44
Educational Labor Relations Board Fair Share Trust		93,516.29		.00
Export Oevelopment Bond Trust		87,784.52		18,120.71
Flexible Spending Account		4,461,545.46		440,814.57
Garnishment		1,692,063.28		.00
General Assembly Retirement System		5,338,309.47		46,834.76
Hansen-Therkelsen Memorial Oeaf Student College		7,005.00		.00
Home Rule Municipal Retailers Occupation Tax		193,989,982.39		.00
IDOT Metropolitan Sanitary District		57,505.27		.00
IHFA Medicaid Provider Payment		9,499,376.34		.00
IMSA Special Purposes		479,098.90		115,983.85
IPTIP Administrative Trust		1,809,523.81		47,800.41
ISAC Loan Purchase Program Payroll		3,143,635.84		140,036.06
Illinois Agricultural Loan Guarantee		343,132.59		.00
Illinois Executive Mansion Trust		33,806.72		5,436.14
Illinois Farmer and Agri-Business Loan Guarantee		690,880.30		.00
Illinois Municipal Retirement System		418,920,897.49		1,156,068.97
Illinois Racing Board Charity		750,000.00		.00
Illinois Rural Bond Bank Trust		207,814.09		.00
Illinois State Board of Investments		949,057.54		63,892.48
Illinois State Toll Highway Revenue		337,351,436.50		74,545.53
Illinois Summer School for the Arts Grant		128,505.16		9,788.68
Illinois Tourism Tax		5,926,306.97		.00
J.J. Wolf Memorial for Conservation Investigation		1,127.60		.00
Judges Retirement System		26,495,914.63		35,669.68
Kaskaskia Commons Permanent		24,936.59		.00
Learning		78,551.82		.00
Library Trust		4,717,074.41		.00
Local Government Tax		845,635,260.99		.00
Metro East Mass Transit Oistrict Tax		7,465,806.99		.00
Mines and Minerals State Projects		3,812.16		3,812.16
Municipal Automobile Renting Tax		3,345,360.17		.00
Municipal Vehicle Replacement Tax		37,067.14		37,067.14
Payroll Consolidation		2,203,420,189.98		.00
Pollution Control Board State Trust		254,197.95		22,499.92
Prairie State Games Grant		306,487.73		108,791.33
Protest		3,037,877.82		.00
Public Assistance Recoveries Trust		52,311,486.99		2,317,713.84
Public Building		168,685.43		.00
RTA Public Transportation Tax		54,514.03		.00
RTA Sales Tax		428,285,412.23		.00
Racing Board Fingerprint License		102,000.00		.00
Real Estate Recovery		101,256.71		.00
Safety Responsibility		1,583,716.46		-900.00
Second Injury		963,557.79		1,111.48
Secretary of State Interagency Grant		36,831.16		36,831.16
Secretary of State International Registration Plan		100,732,786.96		32.22
Self-Insurers Administration		630,708.60		201,061.35
Self-Insurers Security		835,425.54		56,952.11
Self-Sufficiency Trust		15,266.88		8,212.73
Social Security Administration		772,914.90		754.89
Social Security Contributions		414,203.98		2,592.98
Sports Facilities Tax		12,218,519.64		.00
State Appellate Oefender State Projects		175,000.00		115,375.16
State Employees Unemployment Benefit		11,021,085.10		2,397,703.81
State Fair Promotional Activities		23,236.96		.00
State Off-Set Claims		5,255,304.04		-179.00
State Withholding Tax		101,833,843.72		.00
Supreme Court State Projects		40,357.11		.00
Tax Suspense Trust		239,490.84		.00
Teachers Retirement System		672,177,853.82		55,607,215.20
Transient Merchants		2,000.00		.00
U.S. Savings Bond - Series EE		10,775,338.32		-100.00
Unclaimed Property Trust		8,018,300.77		360,715.12
Warrant Escheat		8,111,466.17		-76.46
Workers' Compensation Benefit		15,000.00		15,000.00
Total, State Trust Funds		$ 5,755,053,500.34		$ 64,863,601.03
TOTAL, NON-APPROPRIATEO FUNOS		$ 5,766,087,966.35		$ 66,297,497.65
GRAND TOTAL, ALL FUNOS		$31,181,563,983.16		$1,826,805,480.23

* Continuing Appropriations.

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1992

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 58,125,124.00	$ 55,739,679.84	$ 2,385,444.16	$ 6,766,237.05
General Assembly Computer Equipment Revolving	244,000.00	68,338.32	175,661.68	65,654.71
General Assembly Operations Revolving	80,000.00	62,311.31	17,688.69	27,419.57
State Pensions	53,800.00	53,800.00	.00	.00
Capital Development	50,000.00	.00	50,000.00	.00
Total	$ 58,552,924.00	$ 55,924,129.47	$ 2,628,794.53	$ 6,859,311.33
Non-Appropriated Funds:				
General Assembly Retirement System		$ 5,338,309.47		$ 46,834.76
TOTAL, LEGISLATIVE AGENCIES		$ 61,262,438.94		$ 6,906,146.09
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 187,144,260.00	$ 181,367,027.84	$ 5,777,232.16	$ 12,426,867.75
Continuing Legal Education Trust	278,000.00	77,651.39	200,348.61	2,633.73
Mandatory Arbitration	4,500,000.00	3,322,463.57	1,177,536.43	100,023.12
State Pensions	236,800.00	236,800.00	.00	.00
State's Attorneys Appellate Prosecutor's County	1,479,698.00	1,344,329.29	135,368.71	61,397.15
Special Federal Grant Projects	1,382,000.00	851,382.53	530,617.47	33,772.94
State Appellate Defender Federal Trust	1,400,184.00	696,257.70	703,926.30	-10,416.48
State Appellate Defender Federal Trust	No Approp.	126,205.49		.00
Narcotics Profit Forfeiture	300,000.00	38,935.44	261,064.56	2,094.39
Total	$ 196,720,942.00	$ 188,061,053.25	$ 8,786,094.24	$ 12,616,372.60
Non-Appropriated Funds:				
Supreme Court Federal Projects		$ 41,293.14		.00
Judges Retirement System		26,495,914.63		$ 35,669.68
State Appellate Defender State Projects		175,000.00		115,375.16
Supreme Court State Projects		40,357.11		.00
Total		$ 26,752,564.88		$ 151,044.84
TOTAL, JUDICIAL AGENCIES		$ 214,813,618.13		$ 12,767,417.44
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue	$ 8,263,600.00	$ 7,556,186.26	$ 707,413.74	$ 326,499.21
Governor's Office Federal Grants	100,000.00	.00	100,000.00	.00
Governor's Office Federal Grants	No Approp.	129,469.88		14,471.85
Total	$ 8,363,600.00	$ 7,685,656.14	$ 807,413.74	$ 340,971.06
Non-Appropriated Funds:				
Illinois Executive Mansion Trust		$ 33,806.72		$ 5,436.14
Total, Governor		$ 7,719,462.86		$ 346,407.20
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 2,831,300.00	$ 2,282,992.83	$ 548,307.17	$ 212,079.17
Agricultural Premium	237,500.00	237,500.00	.00	.00
Lieutenant Governor's Grant	10,000.00	.00	10,000.00	.00
Total	$ 3,078,800.00	$ 2,520,492.83	$ 558,307.17	$ 212,079.17
Non-Appropriated Funds:				
Lieutenant Governor's Federal Project Grant		$ 75,000.00		.00
Total, Lieutenant Governor		$ 2,595,492.83		$ 212,079.17
Attorney General:				
Appropriated Funds:				
General Revenue	$ 26,867,600.00	$ 26,577,576.74	$ 290,023.26	$ 1,597,126.24
Asbestos Abatement	730,100.00	590,934.74	139,165.26	3,793.35
Attorney General's Grant	40,000.00	.00	40,000.00	.00
Illinois Gaming Law Enforcement	150,000.00	149,987.24	12.76	1,066.75
Violent Crime Victims Assistance	4,388,609.00	3,721,306.38	667,302.62	18,990.76
Total	$ 32,176,309.00	$ 31,039,805.10	$ 1,136,503.90	$ 1,620,977.10
Non-Appropriated Funds:				
Attorney General Federal Grant		$ 48,040.65		$ 12,621.28
Attorney General State Projects and Court Order Distribution		787,663.77		94,651.73
Transient Merchants		2,000.00		.00
Total		$ 837,704.42		$ 107,273.01
Total, Attorney General		$ 31,877,509.52		$ 1,728,250.11
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 91,973,254.00	$ 90,501,463.60	$ 1,471,790.40	$ 8,672,970.61
Road	125,461,090.00	122,484,328.72	2,976,761.28	10,359,525.86
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust	1,087,264.00	784,606.95	302,657.05	92,773.01
Division of Corporations Special Operations	98,330.00	48,541.81	49,788.19	48,541.81
Secretary of State's Grant	128,000.00	984.99	127,015.01	16.00
Securities Audit and Enforcement	256,025.00	191,072.73	64,952.27	191,072.73
Securities Investors Education	40,000.00	14,662.69	25,337.31	113.30
Vehicle Inspection	1,674,094.00	1,374,513.66	299,580.34	149,244.46
Build Illinois Bond	18,000,000.00	.00	18,000,000.00	.00
Capital Development	4,854,827.97	2,674,874.03	2,179,953.94	822,916.64
Illinois Civic Center Bond	10,000,000.00	3,770,402.00	6,229,598.00	.00
Library Services	6,670,000.00	4,728,365.85	1,941,634.15	1,688,789.30
Total	$ 260,718,584.97	$ 227,049,517.03	$ 33,669,067.94	$ 22,025,963.72

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Secretary of State (Concluded):				
Non-Appropriated Funds:				
Library Trust		$ 4,717,074.41		.00
Safety Responsibility		1,583,716.46		$ -900.00
Secretary of State Interagency Grant		36,831.16		36,831.16
Secretary of State International Registration Plan		100,732,786.96		32.22
Total		$ 107,070,408.99		$ 35,963.38
Total, Secretary of State		$ 334,119,926.02		$ 22,061,927.10
Comptroller:				
Appropriated Funds:				
General Revenue	$ 42,980,850.43	$ 40,260,334.76	$ 2,720,515.67	$ 1,069,828.45
Agricultural Premium	67,126.00	19,218.70	47,907.30	7,923.50
Bank and Trust Company	290,978.00	227,902.97	63,075.03	1,577.52
Fire Prevention	53,429.28	53,228.97	200.31	620.44
State Lottery	123,137.45	123,137.41	.04	634.08
Wildlife and Fish	70,658.84	69,285.75	1,373.09	718.22
Title III Social Security and Employment Service	196,883.00	185,867.48	11,015.52	2,229.96
Total	$ 43,783,063.00	$ 40,938,976.04	$ 2,844,086.96	$ 1,083,532.17
Non-Appropriated Funds:				
Direct Deposit Administration		$ 454,863.82		$ 394.59
Garnishment		1,692,063.28		.00
Kaskaskia Commons Permanent		24,936.59		.00
Payroll Consolidation		2,203,420,189.98		.00
Social Security Administration		772,914.90		754.89
State Off-Set Claims		5,255,304.04		-179.00
State Withholding Tax		101,833,843.72		.00
U.S. Savings Bond - Series EE		10,775,338.32		-100.00
Warrant Escheat		8,111,466.17		-76.46
Total		$ 2,332,340,920.82		$ 794.02
Total, Comptroller		$ 2,373,279,896.86		$ 1,084,326.19
Treasurer:				
Appropriated Funds:				
General Revenue	$ 12,442,700.00	$ 8,675,558.55	$ 3,767,141.45	$ 1,181,031.03
General Revenue	192,716,041.60*	192,716,041.60	.00	.00
Estate Tax Collection Distributive	8,000,000.00	7,205,832.72	794,167.28	.00
General Obligation B.R. & I.	797,823,654.00	774,867,159.75	22,956,494.25	.00
General Obligation B.R. & I.	293,813,600.00*	293,813,600.00	.00	.00
Matured Bond and Coupon	415,000.00	112,125.00	302,875.00	.00
Total	$ 1,305,210,995.60	$ 1,277,390,317.62	$ 27,820,677.98	$ 1,181,031.03
Non-Appropriated Funds:				
IPTIP Administrative Trust		$ 1,809,523.81		$ 47,800.41
Protest		3,037,877.82		.00
Total		$ 4,847,401.63		$ 47,800.41
Total, Treasurer		$ 1,282,237,719.25		$ 1,228,831.44
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue	$ 127,944,200.00	$ 119,474,000.44	$ 8,470,199.56	$ 14,466,177.23
Services for Older Americans	47,463,771.00	44,780,103.98	2,683,667.02	11,806,640.65
Services for Older Americans	No Approp.	117,861.38		12,546.12
Total	$ 175,407,971.00	$ 164,371,965.80	$ 11,153,866.58	$ 26,285,364.00
Non-Appropriated Funds:				
Department On Aging State Projects		$ 1,800.00		.00
Total, Aging		$ 164,373,765.80		$ 26,285,364.00
Agriculture:				
Appropriated Funds:				
General Revenue	$ 33,368,200.00	$ 31,916,095.10	$ 1,452,104.90	$ 1,641,602.52
Agricultural Premium	8,898,700.00	8,571,717.34	326,982.66	932,753.57
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Fertilizer Control	400,000.00	376,154.21	23,845.79	1,952.00
Horse Racing Tax Allocation	1,651,000.00	1,616,947.00	34,053.00	972,868.25
Illinois Standardbred Breeders	1,803,700.00	1,709,506.54	94,193.46	120,438.29
Illinois Thoroughbred Breeders	2,603,700.00	2,391,810.86	211,889.14	493,327.37
Pesticide Control	1,612,500.00	1,545,479.18	67,020.82	399,655.87
Agricultural Marketing Services	100,000.00	2,849.94	97,150.06	.00
Agriculture Pesticide Control Act	638,400.00	480,752.72	157,647.28	.00
Federal Surface Mining Control and Reclamation	149,945.00	138,599.21	11,345.79	32,565.61
Wholesome Meat	4,574,453.00	3,843,884.47	730,568.53	255,238.06
Wholesome Meat	No Approp.	121,905.00		.00
Agricultural Master	416,395.00	195,944.53	220,450.47	4,860.23
Illinois Rural Rehabilitation	526,900.00	54,089.81	472,810.19	1,162.38
Total	$ 57,907,893.00	$ 54,129,735.91	$ 3,900,062.09	$ 4,856,424.15
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 222,771.39		$ 89,749.87
Agrichemical Incident Response Trust		155,804.75		.00
Commodity Trust		4,686.10		.00
DuQuoin State Fair Harness Racing Trust		472,400.00		.00
State Fair Promotional Activities		23,236.96		.00
Total		$ 878,899.20		$ 89,749.87
Total, Agriculture		$ 55,008,635.11		$ 4,946,174.02

TABLE IV

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNDS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue	$ 83,988,610.00	$ 73,446,251.69	$ 10,542,358.31	$ 1,776,563.94
Orunk and Orugged Oriving Prevention	1,339,805.00	829,390.65	510,414.35	150,623.39
Youth Alcoholism and Substance Abuse Prevention	800,000.00	204,000.00	596,000.00	71,716.00
Youth Orug Abuse Prevention	250,000.00	250,000.00	.00	.00
Alcohol, Orug Abuse and Mental Health Services Block Grant	57,798,298.00	56,999,544.40	798,753.60	1,823,635.57
Alcoholism and Substance Abuse	15,562,313.00	7,381,864.09	8,180,448.91	105,037.97
Alcoholism and Substance Abuse	No Approp.	50,833.78		.00
Total, Alcoholism and Substance Abuse	$ 159,739,026.00	$ 139,161,884.61	$ 20,627,975.17	$ 3,927,576.87
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 360,424,821.83	$ 341,990,275.42	$ 18,434,546.41	$ 6,823,479.90
Road	68,417,300.00	68,417,300.00	.00	172,222.75
Health Insurance Reserve	465,189,200.00	465,123,352.37	65,847.63	35,125,349.89
Minority and Female Business Enterprise	200,000.00	.00	200,000.00	.00
Special Events Revolving	250,600.00	121,834.86	128,765.14	24,515.15
State Employees Oeferred Compensation Plan	952,400.00	888,926.88	63,473.12	174,618.40
State Employees Oeferred Compensation Plan	No Approp.	70,787,836.04		58,781.54
Communications Revolving	92,651,391.00	87,107,784.74	5,543,606.26	12,111,479.61
Office Supplies Revolving	3,671,003.00	2,809,398.39	861,604.61	620,304.45
Paper and Printing Revolving	4,072,407.00	2,724,570.44	1,347,836.56	289,387.80
State Garage Revolving	29,891,495.00	26,485,108.84	3,406,386.16	4,908,904.53
State Surplus Property Revolving	1,387,438.00	1,298,339.19	89,098.81	128,714.07
Statistical Services Revolving	53,348,368.00	43,270,736.77	10,077,631.23	3,218,368.39
Group Insurance Premium	44,141,900.00	42,612,763.94	1,529,136.06	9,560,518.67
Local Government Health Insurance Reserve	42,580,100.00	28,238,300.77	14,341,799.23	5,904,359.35
Total	$ 1,167,178,423.83	$ 1,181,876,528.65	$ 56,089,731.22	$ 79,121,004.50
Non-Appropriated Funds:				
CMS Special State Projects Trust		$ 21,912.27		$ 21,912.27
Flexible Spending Account		4,461,545.46		440,814.57
Total		$ 4,483,457.73		$ 462,726.84
Total, Central Management Services		$ 1,186,359,986.38		$ 79,583,731.34
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 483,326,200.00	$ 456,011,769.61	$ 27,314,430.39	$ 42,227,830.49
Child Abuse Prevention	500,000.00	183,919.20	316,080.80	9,636.95
Child Care and Oevelopment	28,700,000.00	12,815,311.92	15,884,688.08	5,049,445.04
Child Care Expansion Program	150,000.00	.00	150,000.00	.00
OCFS Children's Services	69,300,900.00	68,099,473.15	1,201,426.85	10,004,597.12
OCFS Training	6,800,000.00	4,262,539.77	2,537,460.23	1,214,397.75
Child Welfare Services	11,555,200.00	11,086,632.67	468,567.33	2,100,180.02
OCFS Federal Projects	23,861,514.00	6,817,585.01	17,043,928.99	2,108,881.61
OCFS Federal Projects	No Approp.	4,381,332.30		383,213.57
OCFS Juvenile Justice	3,622,201.00	2,045,205.77	1,576,995.23	336,792.95
OCFS Local Effort Oay Care Program	20,683,400.00	20,445,418.96	237,981.04	1,887,059.65
Total	$ 648,499,415.00	$ 586,149,188.36	$ 66,731,558.94	$ 65,322,035.15
Non-Appropriated Funds:				
OCFS Refugee Assistance		$ 1,790,328.66		$ 159,372.85
OCFS Special Purposes Trust		175,000.00		.00
Total		$ 1,965,328.66		$ 159,372.85
Total, Children and Family Services		$ 588,114,517.02		$ 65,481,408.00
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 93,118,736.10	$ 84,282,067.23	$ 8,836,668.87	$ 31,103,417.76
Build Illinois Capital Revolving Loan	13,000,000.00	911,250.00	12,088,750.00	100,000.00
Build Illinois Purposes	10,415,416.96	2,282,700.64	8,132,716.32	.00
Federal Job Training Information Systems Revolving	1,100,000.00	886,172.50	213,827.50	3,530.75
Horse Racing Tax Allocation	1,500,000.00	.00	1,500,000.00	.00
Illinois Equity	500,000.00	250,000.00	250,000.00	.00
International and Promotional	250,000.00	40,024.47	209,975.53	.00
Large Business Attraction	10,600,000.00	6,550,000.00	4,050,000.00	.00
Local Tourism	8,000,000.00	7,666,638.00	333,362.00	710,165.12
Public Infrastructure Construction Loan Revolving	5,500,000.00	.00	5,500,000.00	.00
Rural Oiversification Revolving	300,000.00	8,350.16	291,649.84	.00
Technology Innovation and Commercialization	1,500,000.00	441,785.27	1,058,214.73	153,100.06
Tourism Promotion	19,810,505.00	18,319,142.86	1,491,362.14	7,370,228.74
Build Illinois Bond	7,175,214.39	5,982,552.36	1,192,662.03	.00
Illinois Civic Center Bond	67,143,634.45	32,977,712.96	34,165,921.49	.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,819,069.14	180,930.86	.00
Community Development/Small Cities Block Grant	60,868,988.00	29,576,153.19	31,292,834.81	7,516,603.43
Community Services Block Grant	23,827,730.00	16,702,998.80	7,124,731.20	3,446,185.74
Energy Administration	13,759,306.00	12,058,237.73	1,701,068.27	2,314,828.73
Exxon Oil Overcharge Settlement	2,685,000.00	1,222,483.77	1,462,516.23	567,395.11
Federal Industrial Service	929,816.00	685,110.20	244,705.80	36,794.08
Federal Moderate Rehabilitation Housing	1,816,718.00	1,207,202.22	609,515.78	5,061.33
Intra-Agency Services	7,993,461.00	6,325,584.67	1,667,876.33	665,826.57
Job Training Partnership	171,989,588.00	152,102,493.39	19,887,094.61	37,512,202.00
Local Government Affairs Federal Trust	3,391,321.00	2,331,468.53	1,059,852.47	287,833.87
Low Income Home Energy Assistance Block Grant	107,545,762.00	97,319,114.58	10,226,647.42	7,938,396.92
Petroleum Violation	430,000.00	213,628.58	216,371.42	30,912.62

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Urban Planning Assistance	$ 750,000.00	$ 424,770.10	$ 325,229.90	$ 37,525.22
Housing	50,600.00	.00	50,600.00	.00
Illinois-European Community (I-EC92)	100,000.00	.00	100,000.00	.00
Total, Commerce and Community Affairs	$ 646,051,796.90	$ 490,586,711.35	$ 155,465,085.55	$ 99,800,008.05
Conservation:				
Appropriated Funds:				
General Revenue	$ 44,237,501.00	$ 42,025,526.27	$ 2,211,974.73	$ 3,618,482.69
Build Illinois Purposes	810,103.34	570,692.36	239,410.98	.00
Illinois Beach Marina	1,364,700.00	1,093,300.59	271,399.41	103,546.66
Illinois Forestry Development	2,490,016.10	946,574.04	1,543,442.06	216,957.51
Illinois Non-Game Wildlife Conservation	425,000.00	322,775.86	102,224.14	159,221.66
Natural Areas Acquisition	2,342,164.00	1,737,246.58	604,917.42	.00
Open Space Lands Acquisition and Development	5,808,075.24	1,009,765.74	4,798,309.50	.00
Park and Conservation	72,152,199.11	12,215,437.73	59,936,761.38	.00
Salmon	226,320.00	202,686.71	23,633.29	8,348.79
Snowmobile Trail Establishment	99,343.83	4,962.90	94,380.93	.00
State Boating Act	12,407,978.05	6,798,269.47	5,609,708.58	368,082.86
State Furbearer Stamp	200,000.00	6,745.75	193,254.25	.00
State Migratory Waterfowl Stamp	3,142,218.31	2,017,813.09	1,124,405.22	.00
State Parks	3,292,018.00	2,696,090.89	595,927.11	532,018.61
State Pheasant Stamp	400,000.00	45,185.30	354,814.70	.00
Wildlife and Fish	20,780,561.85	18,263,562.01	2,516,999.84	1,615,752.04
Build Illinois Bond	42,471,690.50	16,901,301.78	25,570,388.72	.00
Capital Oevelopment	6,249,971.32	.00	6,249,971.32	.00
Federal Surface Mining Control and Reclamation	157,941.00	151,338.96	6,602.04	5,127.83
Federal Title IV Fire Protection Assistance.	365,426.42	127,418.52	238,007.90	.00
Forest Reserve	250,000.00	56,985.60	193,014.40	.00
Land and Water Recreation	5,206,929.27	592,586.22	4,614,343.05	.00
Total	$ 224,880,157.34	$ 107,786,266.37	$ 117,093,890.97	$ 6,627,538.65
Non-Appropriated Funds:				
Conservation Federal Projects		$ 732,032.00		$ 159,571.10
Conservation Special Projects		112,430.86		30,000.00
J.J. Wolf Memorial for Conservation Investigation		1,127.60		.00
Total		$ 845,590.46		$ 189,571.10
Total, Conservation		$ 108,631,856.83		$ 6,817,109.75
Corrections:				
Appropriated Funds:				
General Revenue	$ 573,773,200.00	$ 564,675,964.85	$ 9,097,235.15	$ 50,032,670.26
Working Capital Revolving	34,805,417.00	32,470,782.82	2,334,634.18	5,972,971.86
Total	$ 608,578,617.00	$ 597,146,747.67	$ 11,431,869.33	$ 56,005,642.12
Non-Appropriated Funds:				
Correctional School District Education		$ 4,065,778.48		$ 506,022.15
Correctional Special Purpose Trust		3,299,400.05		360,813.96
Correctional Recoveries Trust		2,928,865.50		1,089,451.70
Total		$ 10,294,044.03		$ 1,956,287.81
Total, Corrections		$ 607,440,791.70		$ 57,961,929.93
Oepartment of Employment Security:				
Appropriated Funds:				
General Revenue	$ 14,760,025.00	$ 9,277,641.60	$ 5,482,383.40	$ 1,966,341.47
Road	1,309,100.00	1,114,247.29	194,852.71	368,596.50
Chicago State University Income	31,500.00	31,500.00	.00	6,156.48
Eastern Illinois University Income	25,100.00	24,278.90	821.10	4,176.00
Governors State University Income	6,100.00	5,007.40	1,092.60	2,009.60
Northeastern Illinois University Income	14,000.00	9,808.10	4,191.90	2,961.10
Western Illinois University Income	36,600.00	18,104.90	18,495.10	3,635.50
Illinois State University Income	22,400.00	22,400.00	.00	.00
Northern Illinois University Income	33,000.00	28,833.42	4,166.58	4,262.30
Sangamon State University Income	6,100.00	6,100.00	.00	.00
Illinois Mathematics and Science Academy Income	17,600.00	.00	17,600.00	.00
Southern Illinois University Income	100,500.00	97,426.63	3,073.37	23,709.70
University Income (University of Illinois)	304,100.00	304,100.00	.00	6,234.66
Employment Security Administration	9,000,000.00	.00	9,000,000.00	.00
Employment Security Job Training Partnership	150,000.00	123,400.00	26,600.00	123,400.00
Title III Social Security and Employment Service	193,593,650.00	176,187,342.98	17,406,307.02	17,764,476.21
Unemployment Compensation Special Administration	25,168,776.00	22,561,707.22	2,607,068.78	17,945,172.40
Unemployment Compensation Special Administration	No Approp.	678,999.77		252,184.11
Total	$ 244,578,551.00	$ 210,490,898.21	$ 34,766,652.56	$ 38,473,316.03
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 11,021,085.10		$ 2,397,703.81
Total, Department of Employment Security		$ 221,511,983.31		$ 40,871,019.84
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 22,674,900.00	$ 21,579,377.64	$ 1,095,522.36	$ 1,534,232.88
Build Illinois Purposes	100,000.00	.00	100,000.00	.00
Coal Technology Oevelopment Assistance	4,501,500.00	3,955,392.15	546,107.85	376,025.75
Hazardous Waste Research	1,001,000.00	999,131.18	1,868.82	327,503.24
Horse Racing Tax Allocation	2,400,000.00	2,289,117.69	110,882.31	1,247,976.56
Natural Resources Information	244,500.00	152,467.27	92,032.73	20,849.12
Patent and Copyright	25,000.00	.00	25,000.00	.00

TABLE IV

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Public Utility	$ 1,000,000.00	$ 953,005.76	$ 46,994.24	$ 329,430.34
Solid Waste Management	21,346,619.86	8,465,532.80	12,881,087.06	33,070.39
Solid Waste Management Revolving Loan	367,300.00	.00	367,300.00	.00
Toxic Pollution Prevention	10,000.00	6,654.79	3,345.21	143.36
Used Tire Management	1,839,381.53	524,402.22	1,314,979.31	.00
Build Illinois Bond	308,786.84	299,413.51	9,373.33	23,077.47
Coal Development	24,658,546.83	7,623,492.05	17,035,054.78	.00
Exxon Oil Overcharge Settlement	331,000.00	175,274.62	155,725.38	.00
Federal Energy	1,029,009.00	581,997.67	447,011.33	21,269.19
Federal Surface Mining Control and Reclamation	1,025,568.00	210,098.35	815,469.65	22,881.93
Institute of Natural Resources Federal Projects Grant	74,000.00	.00	74,000.00	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	53,966.28		5,632.75
Petroleum Violation	9,592,812.80	6,038,790.65	3,554,022.15	398,398.69
Environmental Protection Trust	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects	3,268,779.71	1,898,400.26	1,370,379.45	.00
Institute of Natural Resources Special Projects	No Approp.	351,357.36		71,225.00
Total, Energy and Natural Resources	$ 95,898,704.57	$ 56,157,872.25	$ 40,146,155.96	$ 4,411,716.67
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,604,900.00	$ 1,497,627.31	$ 107,272.69	$ 87,576.23
Credit Union	2,316,174.00	1,941,861.62	374,312.38	133,430.90
State Pensions	7,687,115.00	5,399,579.41	2,287,535.59	1,408,852.49
Total	$ 11,608,189.00	$ 8,839,068.34	$ 2,769,120.66	$ 1,629,859.62
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 8,018,300.77		$ 360,715.12
Total, Financial Institutions		$ 16,857,369.11		$ 1,990,574.74
Human Rights:				
Appropriated Funds:				
General Revenue	$ 4,682,000.00	$ 4,466,338.47	$ 215,661.53	$ 100,964.51
Special Projects Oivision	1,586,981.00	1,494,487.21	92,493.79	303,201.50
Total, Human Rights	$ 6,268,981.00	$ 5,960,825.68	$ 308,155.32	$ 404,166.01
Insurance:				
Appropriated Funds:				
General Revenue	$ 4,948,900.00	$ 4,678,517.61	$ 270,382.39	$ 336,119.91
Insurance Financial Regulation	2,973,630.00	2,861,448.56	112,181.44	191,756.50
Insurance Producer Administration	6,706,578.00	6,471,667.90	234,910.10	444,994.92
Total, Insurance	$ 14,629,108.00	$ 14,011,634.07	$ 617,473.93	$ 972,871.33
Labor:				
Appropriated Funds:				
General Revenue	$ 4,452,200.00	$ 4,255,114.88	$ 197,085.12	$ 301,196.42
Oept. of Labor Job Training Partnership Act.	32,400.00	31,880.90	519.10	3,387.91
Total	$ 4,484,600.00	$ 4,286,995.78	$ 197,604.22	$ 304,584.33
Non-Appropriated Funds:				
Oepartment of Labor Special State Trust		$ 59,046.11		$ -1,725.40
Total, Labor		$ 4,346,041.89		$ 302,858.93
Lottery:				
Appropriated Funds:				
State Lottery	$ 430,714,305.00	$ 406,166,933.65	$ 24,547,371.35	$ 22,796,549.25
Non-Appropriated Funds:				
Oeferred Lottery Prize Winners Trust		$ 124,229,066.38		.00
Total, Lottery		$ 530,396,000.03		$ 22,796,549.25
Mental Health and Oevelopmental Oisabilities:				
Appropriated Funds:				
General Revenue	$ 852,325,800.00	$ 832,670,522.42	$ 19,655,277.58	$ 43,196,197.04
Community MH/OO Services Provider Participation Fee Trust	25,542,900.00	13,840,878.27	11,702,021.73	3,462,272.89
Oevelopmentally Oisabled	100,000.00	.00	100,000.00	.00
Mental Health	34,848,900.00	31,064,099.58	3,784,800.42	4,647,877.81
Alcohol, Orug Abuse and Mental Health Services Block Grant	15,073,884.00	14,878,373.47	195,510.53	228,187.58
OMH/OO Federal Projects	8,573,900.00	5,250,257.70	3,323,642.30	811,379.39
Mental Health Accounts Receivable	1,012,500.00	760,032.48	252,467.52	67,120.18
Total	$ 937,477,884.00	$ 898,464,163.92	$ 39,013,720.08	$ 52,413,034.89
Non-Appropriated Funds:				
Self-Sufficiency Trust		$ 15,266.88		$ 8,212.73
Total, Mental Health and Oevelopmental Oisabilities		$ 898,479,430.80		$ 52,421,247.62
Military Affairs:				
Appropriated Funds:				
General Revenue	$ 10,445,700.00	$ 10,086,416.73	$ 359,283.27	$ 422,476.23
Illinois National Guard Armory Construction.	1,146,305.00	85,012.63	1,061,292.37	.00
Total	$ 11,592,005.00	$ 10,171,429.36	$ 1,420,575.64	$ 422,476.23

SUMMARY OF EXPENOITURES BY AGENCY ANO FUND

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Military Affairs (Concluded):				
Non-Appropriated Funds:				
Armory Rental		$ 181,560.51		$ 44,262.64
Total, Military Affairs		$ 10,352,989.87		$ 466,738.87
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 3,903,300.00	$ 3,692,315.30	$ 210,984.70	$ 163,494.08
Plugging and Restoration	150,000.00	139,721.07	10,278.93	81,894.99
Underground Resources Conservation Enforcement	803,468.00	724,237.95	79,230.05	92,387.95
Federal Surface Mining Control and Reclamation	1,488,327.00	1,315,304.55	173,022.45	112,511.96
Mines and Minerals Underground Injection Control	441,105.00	335,014.20	106,090.80	51,733.36
Land Reclamation	700,000.00	421,545.52	278,454.48	63,197.79
Total	$ 7,486,200.00	$ 6,628,138.59	$ 858,061.41	$ 565,220.13
Non-Appropriated Funds:				
Mines and Minerals State Projects		$ 3,812.16		$ 3,812.16
Total, Mines and Minerals		$ 6,631,950.75		$ 569,032.29
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 1,347,700.00	$ 1,233,271.30	$ 114,428.70	$ 48,858.01
Nuclear Safety Emergency Preparedness	13,217,572.00	12,035,856.82	1,181,715.18	1,896,017.40
Radiation Protection	1,492,809.00	1,140,068.13	352,740.87	116,116.09
Radioactive Waste Facility Oevelopment and Operation	21,049,938.00	16,995,140.62	4,054,797.38	1,946,490.27
Indoor Radon Mitigation	200,000.00	125,102.21	74,897.79	80,234.78
Total, Nuclear Safety	$ 37,308,019.00	$ 31,529,439.08	$ 5,778,579.92	$ 4,087,716.55
Professional Regulation:				
Appropriated Funds:				
General Revenue	$ 6,038,800.00	$ 5,706,081.55	$ 332,718.45	$ 310,051.07
Oesign Professionals Administration and Investigation	1,142,479.00	1,041,359.28	101,119.72	42,120.04
Illinois State Oental Oisciplinary	813,717.00	752,688.28	61,028.72	48,699.82
Illinois State Medical Disciplinary	4,852,677.00	4,581,922.97	270,754.03	294,647.25
Illinois State Pharmacy Oisciplinary	1,467,876.00	1,398,824.37	69,051.63	130,180.16
Illinois State Podiatric Disciplinary	77,252.00	52,051.77	25,200.23	2,234.80
Interior Oesign Administration and Investigation	196,768.00	5,744.74	191,023.26	2,236.00
Landscape Architects' Administration and Investigation	96,489.00	12,786.60	83,702.40	2,369.16
Nursing Dedicated and Professional	2,666,898.00	2,351,449.20	315,448.80	168,820.51
Optometric Licensing and Oisciplinary Committee	391,554.00	308,708.73	82,845.27	29,831.73
Professional Regulation Evidence	100,000.00	7,000.00	93,000.00	.00
Real Estate License Administration	2,742,544.00	2,560,877.07	181,666.93	174,886.88
Registered CPA Administration and Oisciplinary	393,357.00	229,584.30	163,772.70	15,029.56
Total	$ 20,980,411.00	$ 19,009,078.86	$ 1,971,332.14	$ 1,221,106.98
Non-Appropriated Funds:				
Real Estate Recovery		$ 101,256.71		.00
Total, Professional Regulation		$ 19,110,335.57		$ 1,221,106.98
Public Aid:				
Appropriated Funds:				
General Revenue	$ 4,568,553,100.00	$ 4,479,903,098.92	$ 88,650,001.08	$ 217,660,238.65
Assistance to the Homeless	300,000.00	272,028.00	27,972.00	17,499.00
County Hospital Services Trust	398,800,000.00	173,543,170.74	225,256,829.26	40,560,958.35
Oomestic Violence Shelter and Service	130,000.00	125,000.00	5,000.00	.00
Hospital Services Trust	580,200,000.00	414,418,975.69	165,781,024.31	55,753,480.71
Immigration Reform and Control	1,630,200.00	944,448.34	685,751.66	95,779.19
Local Initiative	18,275,500.00	17,722,878.82	552,621.18	2,669,554.17
Medicaid Long Term Care Provider Participation Fee Trust	230,500,000.00	216,849,661.79	13,650,338.21	17,213.47
Medicaid DD Provider Participation Fee Trust	60,400,000.00	47,275,472.26	13,124,527.74	2,503,640.29
Special Purposes Trust	43,296,433.00	27,299,870.25	15,996,562.75	3,919,117.58
Special Purposes Trust	No Approp.	26,836,186.57		.00
Child Support Enforcement Trust	64,006,181.00	53,050,552.65	10,955,628.35	5,610,308.44
Child Support Enforcement Trust	No Approp.	87,183,140.45		8,892,121.25
Total	$ 5,966,091,414.00	$ 5,545,424,484.48	$ 534,686,256.54	$ 337,699,911.10
Non-Appropriated Funds:				
IHFA Medicaid Provider Payment		$ 9,499,376.34		.00
Public Assistance Recoveries Trust		52,311,486.99		$ 2,317,713.84
Total		$ 61,810,863.33		$ 2,317,713.84
Total, Public Aid		$ 5,607,235,347.81		$ 340,017,624.94
Public Health:				
Appropriated Funds:				
General Revenue	$ 110,192,625.00	$ 103,948,920.46	$ 6,243,704.54	$ 14,517,447.02
Education Assistance	420,000.00	407,332.00	12,668.00	154.00
Alzheimer's Oisease Research	261,300.00	154,467.11	106,832.89	79,519.50
Community Health Center Care	62,500.00	60,345.00	2,155.00	.00
Hearing Aid Oispenser Examining and Oisciplinary	96,700.00	68,110.99	28,589.01	4,011.69
Illinois Health Facilities Planning	851,100.00	685,434.00	165,666.00	49,670.81
Illinois School Asbestos Abatement	421,900.00	353,815.87	68,084.13	22,841.71
Immigration Reform and Control	5,000,000.00	1,857,173.29	3,142,826.71	1,521,806.85

TABLE IV

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Public Health (Concluded):				
Appropriated Funds (Concluded):				
Long Term Care Monitor/Receiver	$ 500,000.00	$ 43,977.80	$ 456,022.20	$ 2,019.85
Metabolic Screening and Treatment	2,967,400.00	2,182,706.81	784,693.19	484,461.60
Pesticide Control	153,800.00	152,814.97	985.03	.00
Public Health Water Permit	413,400.00	277,527.66	135,872.34	36,701.10
Used Tire Management	285,500.00	232,155.44	53,344.56	85,270.12
Maternal and Child Health Services	484,900.00	269,285.03	215,614.97	115,871.97
Maternal and Child Health Services Block Grant	47,325,193.67	20,989,705.43	26,335,488.24	212,447.44
Preventive Health and Health Services Block Grant	4,911,404.35	1,916,841.66	2,994,562.69	11,214.87
Public Health Federal Projects	48,400.00	.00	48,400.00	.00
Public Health Federal Projects	No Approp.	3,541.31		.00
Public Health Services	39,452,674.00	25,253,612.17	14,199,061.83	3,813,660.07
USDA Women, Infants and Children	158,208,622.00	134,275,670.01	23,932,951.99	10,087,029.39
Public Health Special State Projects	80,000.00	34,225.52	45,774.48	154.00
Public Health Special State Projects	No Approp.	20,208.95		.00
Total, Public Health	$ 372,137,419.02	$ 293,187,871.48	$ 78,973,297.80	$ 31,044,281.99
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 102,920,255.00	$ 99,978,308.02	$ 2,941,946.98	$ 11,074,962.49
Illinois Veterans' Rehabilitation	4,547,459.00	732,334.29	3,815,124.71	60,644.91
Old Age Survivors Insurance	48,437,409.00	43,608,179.06	4,829,229.94	4,194,553.01
Rehabilitation Services Elementary and Secondary Education Act	755,000.00	461,845.36	293,154.64	85,606.45
Vocational Rehabilitation	90,761,997.00	78,245,439.70	12,516,557.30	4,329,633.20
Vocational Rehabilitation	No Approp.	1,639,782.29		285,296.25
State Projects	450,000.00	138,248.14	311,751.86	6,063.97
Total	$ 247,872,120.00	$ 224,804,136.86	$ 24,707,765.43	$ 20,036,760.28
Non-Appropriated Funds:				
Hansen-Therkelsen Memorial Oeaf Student College		$ 7,005.00		.00
Total, Rehabilitation Services		$ 224,811,141.86		$ 20,036,760.28
Revenue:				
Appropriated Funds:				
General Revenue	$ 265,822,700.00	$ 257,140,184.74	$ 8,682,515.26	$ 18,394,151.75
Motor Fuel Tax - State	42,764,641.00	36,715,666.58	6,048,974.42	5,128,850.74
Illinois Affordable Housing Trust	19,202,700.00	7,985,300.00	11,217,400.00	236,388.15
Illinois Gaming Law Enforcement	2,588,600.00	2,513,434.14	75,165.86	1,048,101.89
Income Tax Refund	572,922,358.32*	572,922,358.32	.00	31,779,049.95
Income Tax Surcharge Local Government Oistributive	169,564,505.92*	169,564,505.92	.00	.00
Local Government Oistributive	59,870,000.00	59,869,999.95	.05	1,071,979.28
Local Government Oistributive	429,884,080.19*	429,884,080.19	.00	.00
Personal Property Tax Replacement	5,394,225.00	5,259,335.20	134,889.80	247,586.46
Personal Property Tax Replacement	551,951,358.12*	551,951,358.12	.00	.00
RTA Occupation and Use Tax Replacement	10,370,000.00	10,370,000.00	.00	.00
Senior Citizens Real Estate Oeferred Tax Revolving	750,000.00	750,000.00	.00	224,523.38
Special Tax Increment	18,002,700.00	18,000,957.57	1,742.43	41,210.07
State and Local Sales Tax Reform	21,940,000.00	21,940,000.00	.00	.00
State Gaming	16,890,892.00	16,204,991.42	685,900.58	2,757,416.03
Underground Storage Tank	451,281.00	437,550.62	13,730.38	19,757.53
County Option Motor Fuel Tax	285,000.00	279,014.28	5,985.72	35,234.02
County Option Motor Fuel Tax	No Approp.	17,734,991.44		.00
Total	$ 2,188,655,041.55	$ 2,179,523,728.49	$ 26,866,304.50	$ 60,984,249.25
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 167,616.77		.00
County and Mass Transit Oistrict		101,661,287.10		.00
County Automobile Renting Tax		61,910.61		.00
County Vehicle Replacement Tax		1,623.12		$ 1,623.12
County Water Commission Tax		19,179,795.55		.00
Home Rule Municipal Retailers Occupation Tax		193,989,982.39		.00
Illinois Tourism Tax		5,926,306.97		.00
Local Government Tax		845,635,260.99		.00
Metro East Mass Transit Oistrict Tax		7,465,806.99		.00
Municipal Automobile Renting Tax		3,345,360.17		.00
Municipal Vehicle Replacement Tax		37,067.14		37,067.14
RTA Public Transportation Tax		54,514.03		.00
RTA Sales Tax		428,285,412.23		.00
Sports Facilities Tax		12,218,519.64		.00
Tax Suspense Trust		239,490.84		.00
Total		$ 1,618,269,954.54		$ 38,690.26
Total, Revenue		$ 3,797,793,683.03		$ 61,022,939.51
State Police:				
Appropriated Funds:				
General Revenue	$ 126,998,400.00	$ 120,506,615.63	$ 6,491,784.37	$ 12,595,213.38
Road	53,595,600.00	53,345,568.85	250,031.15	211,880.37
Orug Traffic Prevention	1,430,000.00	177,858.33	1,252,141.67	.00
Medicaid Fraud and Abuse Prevention	125,000.00	15,915.66	109,084.34	5,810.00
Missing and Exploited Children Trust	500,000.00	66,563.05	433,436.95	.00
State Crime Laboratory	500,000.00	48,451.74	451,548.26	34,462.40
State Police Services	6,900,000.00	5,770,167.78	1,129,832.22	1,044,085.73
Illinois State Police Federal Projects	6,423,200.00	4,031,878.62	2,391,321.38	545,320.54
Illinois State Police Federal Projects	No Approp.	459,503.30		64,425.13
Firearms Owners' Notification	350,000.00	285,063.94	64,936.06	22,133.67
Total, State Police	$ 196,822,200.00	$ 184,707,586.90	$ 12,574,116.40	$ 14,523,331.22

TABLE IV

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Transportation:				
Appropriated Funds:				
General Revenue	$ 68,926,429.83	$ 44,954,204.42	$ 23,972,225.41	$ 8,132,067.79
Road	1,858,020,368.21	1,079,041,873.49	778,978,494.72	47,137,567.41
State Construction Account	966,567,515.26	557,627,901.21	408,939,614.05	.00
Motor Fuel Tax - State	7,687,800.00	7,256,145.76	431,654.24	285,819.70
Motor Fuel Tax - Counties	155,700,000.00	140,179,765.82	15,520,234.18	12,822,010.81
Motor Fuel Tax - Municipalities	218,300,000.00	196,596,015.50	21,703,984.50	17,982,311.64
Motor Fuel Tax - Townships and Road Districts	70,700,000.00	63,623,435.56	7,076,564.44	5,819,530.18
Grade Crossing Protection	58,344,208.94	12,199,015.37	46,145,193.57	.00
Aeronautics	250,000.00	224,434.68	25,565.32	37,848.91
Build Illinois Purposes	708,957.21	148,429.61	560,527.60	.00
Cycle Rider Safety Training	3,045,793.28	1,348,417.64	1,697,375.64	15,462.44
Downstate Public Transportation	20,312,980.00	14,682,818.06	5,630,161.94	910,354.27
Metro-East Public Transportation	10,500,000.00	9,591,931.40	908,068.60	2,227,622.93
Public Transportation	139,000,000.00	108,363,402.32	30,636,597.68	8,582,732.39
Rail Freight Loan Repayment	1,498,344.00	184,521.00	1,313,823.00	.00
State Boating Act	374,345.00	324,764.07	49,580.93	23,482.81
State Rail Freight Loan Repayment	1,640,000.00	554,102.29	1,085,897.71	.00
Build Illinois Bond	109,978,300.20	74,893,729.07	35,084,571.13	.00
Capital Development	60,457,772.75	5,148,458.62	55,309,314.13	.00
Transportation Bond Series A	348,085,867.20	121,015,962.52	227,069,904.68	.00
Transportation Bond Series B	309,474,469.86	63,916,118.14	245,558,351.72	.00
Federal/Local Airport	310,341,179.35	127,220,658.51	183,120,520.84	.00
Federal Mass Transit	102,197,765.47	10,275,324.27	91,922,441.20	.00
Federal Surface Mining Control and Reclamation	69,267.00	50,558.48	18,708.52	2,551.60
Flood Control Land Lease	1,400,000.00	349,627.37	1,050,372.63	.00
National Flood Insurance Program	196,380.16	120,474.71	75,905.45	.00
Air Transportation Revolving	1,500,000.00	1,377,010.18	122,989.82	200,528.66
Total	$ 4,825,277,743.72	$ 2,641,269,100.07	$2,184,008,643.65	$ 104,179,891.54
Non-Appropriated Funds:				
Transportation Federal Projects		$ 47,692.21		.00
IOOT Metropolitan Sanitary District Trust		57,505.27		.00
Total		$ 105,197.48		.00
Total, Transportation		$ 2,641,374,297.55		$ 104,179,891.54
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 22,211,600.00	$ 20,721,968.45	$ 1,489,631.55	$ 1,024,632.29
Manteno Veterans Home	7,015,100.00	6,024,636.40	990,463.60	689,542.96
Quincy Veterans Home	11,393,700.00	11,224,360.05	169,339.95	1,364,119.79
GI Education	418,660.00	366,443.65	52,216.35	31,579.61
Veterans' Affairs Federal Projects	103,700.00	63,351.68	40,348.32	.00
Veterans' Affairs Federal Projects	No Approp.	55,773.35		.00
Total, Veterans' Affairs	$ 41,142,760.00	$ 38,456,533.58	$ 2,741,999.77	$ 3,109,874.65
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council	$ 20,998,896.00	$ 12,088,915.13	$ 8,909,980.87	$ 1,325,971.98
Non-Appropriated Funds:				
Abandoned Mined Lands State Trust		$ 39,784.63		$ 4,008.70
Total, Abandoned Mined Lands Reclamation Council		$ 12,128,699.76		$ 1,329,980.68
Arts Council:				
Appropriated Funds:				
General Revenue	$ 8,829,900.00	$ 8,438,295.77	$ 391,604.23	$ 246,692.28
Illinois Arts Council Federal Grant	1,042,610.00	873,088.48	169,521.52	64,145.52
Illinois Arts Council Federal Grant	No Approp.	158.00		.00
Total, Arts Council	$ 9,872,510.00	$ 9,311,542.25	$ 561,125.75	$ 310,837.80
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 14,265,013.00	$ 13,865,617.80	$ 399,395.20	$ 710,179.14
Illinois Bank Examiners' Education	120,000.00	62,328.08	57,671.92	22,895.97
Total, Banks and Trust Companies, Commissioner of	$ 14,385,013.00	$ 13,927,945.88	$ 457,067.12	$ 733,075.11
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,637,600.00	$ 2,483,221.06	$ 154,378.94	$ 46,770.62
Build Illinois Bond	750,000.00	402,066.44	347,933.56	89,667.23
Build Illinois Bond	142,388,728.70*	142,388,728.70	.00	.00
Capital Development	500,000.00	476,789.73	23,210.27	2,217.47
Illinois Civic Center Bond	262,000.00	130,869.92	131,130.08	.00
Build Illinois B.R. & I.	164,400,000.00	164,400,000.00	.00	.00
Build Illinois B.R. & I.	1,953,077.77*	1,953,077.77	.00	.00
Total, Bureau of the Budget	$ 312,891,406.47	$ 312,234,753.62	$ 656,652.85	$ 138,655.32
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 50,451,567.53	$ 17,577,679.80	$ 32,873,887.73	$ 168,336.79
Asbestos Abatement	2,000,000.00	294,493.10	1,705,506.90	19,645.38
Capital Development Board Revolving	3,361,462.00	3,100,462.88	260,999.12	153,489.86
Build Illinois Bond	315,392,972.08	34,388,329.06	281,004,643.02	1,554.54
Capital Development	648,250,732.82	137,076,960.87	511,173,771.95	545.16
School Construction	17,449,111.29	3,286,884.08	14,162,227.21	.00

TABLE 1V

SUMMARY OF EXPENOITURES BY AGENCY AND FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Capital Oevelopment Board (Concluded):				
Appropriated Funds (Concluded):				
COB Contributory Trust	$ 1,588,303.88	$ 234,939.44	$ 1,353,364.44	.00
COB Contributory Trust	No Approp.	7,412,093.01		.00
Total	$ 1,038,494,149.60	$ 203,371,842.24	$ 842,534,400.37	$ 343,571.73
Non-Appropriated Funds:				
Public Building		$ 168,685.43		.00
Total, Capital Oevelopment Board		$ 203,540,527.67		$ 343,571.73
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 444,800.00	$ 421,237.69	$ 23,562.31	$ 22,539.58
Commerce Commission:				
Appropriated Funds:				
Public Utility	$ 16,017,603.00	$ 15,537,508.07	$ 480,094.93	$ 1,171,781.90
Transportation Regulatory	9,905,233.00	9,140,152.74	765,080.26	692,973.38
Total	$ 25,922,836.00	$ 24,677,660.81	$ 1,245,175.19	$ 1,864,755.28
Non-Appropriated Funds:				
1llinois Commerce Commission Federal Projects Grant		$ 157.13		$ 157.13
Total, Commerce Commission		$ 24,677,817.94		$ 1,864,912.41
Comprehensive Health 1nsurance Board:				
Appropriated Funds:				
General Revenue	$ 17,840,200.00	$ 17,840,200.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health 1nsurance Board Payroll Trust		$ 436,039.08		.00
Total, Comprehensive Health 1nsurance Board		$ 18,276,239.08		.00
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 12,478,314.24	$ 11,919,382.82	$ 558,931.42	$ 171,079.78
Education Assistance	16,899.00	16,899.00	.00	.00
Road	1,377,590.95	1,373,519.88	4,071.07	.00
Eastern 1llinois University Income	106.30	106.30	.00	.00
Northeastern Illinois University Income	121,412.37	121,412.37	.00	.00
Western 1llinois University 1ncome	437.00	437.00	.00	.00
Northern 1llinois University 1ncome	54,725.40	54,725.40	.00	.00
Sangamon State University 1ncome	10,959.41	10,959.41	.00	.00
Southern 1llinois University Income	6,869.16	6,869.16	.00	.00
State Community College of East St. Louis 1ncome	286.50	286.50	.00	.00
Aeronautics	49.41	49.41	.00	.00
Agricultural Premium	854.50	854.50	.00	.00
Asbestos Abatement	28.38	28.38	.00	.00
Bank and Trust Company	21,348.53	21,348.53	.00	.00
Community Water Supply Laboratory	160.72	160.72	.00	.00
OCFS Children's Services	44,075.26	44,075.26	.00	.00
OCFS Training	4,782.49	4,782.49	.00	.00
Orunk and Orugged Oriving Prevention	3,243.00	3,243.00	.00	.00
Environmental Protection Permit and 1nspection	85.03	85.03	.00	.00
Hazardous Waste	3,195.95	3,080.50	115.45	.00
1llinois Historic Sites	163.72	163.72	.00	.00
Illinois Non-Game Wildlife Conservation	7,965.77	7,965.77	.00	.00
Illinois State Medical Oisciplinary	1,775.02	1,775.02	.00	.00
Illinois State Pharmacy Oisciplinary	307.14	307.14	.00	.00
Insurance Financial Regulation	1,408.26	1,408.26	.00	.00
1nsurance Producer Administration	73.40	73.40	.00	.00
Local 1nitiative	24,287.05	24,287.05	.00	.00
Mental Health	119,745.54	113,728.86	6,016.68	.00
Nuclear Safety Emergency Preparedness	2,819.06	2,819.06	.00	.00
Nursing Oedicated and Professional	225.00	225.00	.00	.00
Pesticide Control	13.61	13.61	.00	.00
Public Utility	6,593.75	6,593.75	.00	.00
Radioactive Waste Facility Oevelopment and Operation	34,962.08	34,962.08	.00	.00
Real Estate License Administration	82.43	82.43	.00	.00
Solid Waste Management	23,444.68	23,444.68	.00	.00
State Boating Act	141,408.00	141,408.00	.00	.00
State Lottery	1,087.67	1,087.67	.00	.00
State Parks	84.98	84.98	.00	.00
State Police Services	19,318.91	19,318.91	.00	.00
Tourism Promotion	12,618.48	11,963.48	655.00	.00
Traffic and Criminal Conviction Surcharge	9,169.20	9,169.20	.00	.00
Transportation Regulatory	123.80	123.80	.00	.00
Underground Resources Conservation Enforcement	23.84	23.84	.00	.00
Underground Storage Tank	19,284.05	19,178.13	105.92	.00
Vehicle 1nspection	3,043.04	3,043.04	.00	.00
Wildlife and Fish	36,446.18	36,446.18	.00	.00
Capital Development	613,927.12	536,326.17	77,600.95	.00
School Construction	186,717.40	85,000.00	101,717.40	-101,717.40
Abandoned Mined Lands Reclamation Council	1,240.01	1,240.01	.00	.00
Alcohol, Orug Abuse and Mental Health Services Block Grant	648.80	648.80	.00	.00
Alcoholism and Substance Abuse	3,255.59	3,255.59	.00	.00
Child Welfare Services	5,567.85	5,567.85	.00	.00
Community Services Block Grant	263.00	263.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
DCFS Federal Projects	$ 250.00	$ 250.00	.00	.00
DMH/DD Federal Projects	949.23	949.23	.00	.00
Exxon Oil Overcharge Settlement	9,737.00	9,737.00	.00	.00
Intra-Agency Services	2,776.60	2,776.60	.00	.00
Job Training Partnership	6,587.00	6,587.00	.00	.00
Low Income Home Energy Assistance Block Grant	598.50	598.50	.00	.00
Maternal and Child Health Services Block Grant	3,067.21	3,067.21	.00	.00
Old Age Survivors Insurance	7,952.52	7,952.52	.00	.00
Public Health Services	21,685.77	21,685.77	.00	.00
SBE Federal Department of Agriculture	100.54	100.54	.00	.00
SBE Federal Department of Education	32,456.58	32,456.58	.00	.00
SBE Job Training Partnership Act	9,376.94	9,376.94	.00	.00
Special Purposes Trust	254.38	254.38	.00	.00
Title III Social Security and Employment Service	118,670.84	118,670.84	.00	.00
U.S. Environmental Protection	116,292.63	116,292.63	.00	.00
Vocational Rehabilitation	128,582.48	128,482.48	$ 100.00	.00
Communications Revolving	137,549.49	137,549.48	.01	.00
State Garage Revolving	32,190.18	26,747.22	5,442.96	.00
State Surplus Property Revolving	4,632.52	4,632.52	.00	.00
Statistical Services Revolving	18,949.91	16,723.41	2,226.50	.00
Working Capital Revolving	3,167.09	3,167.09	.00	.00
Child Support Enforcement Trust	4,662.75	4,662.75	.00	.00
Group Insurance Premium	155.80	155.80	.00	.00
State Employees Retirement System	34.06	34.06	.00	.00
Student Assistance Commission Student Loan	17,173.41	17,173.41	.00	.00
Total, Court of Claims	$ 16,101,371.46	$ 15,344,388.10	$ 756,983.36	$ 69,362.38
East St. Louis Advisory Authority:				
Appropriated Funds:				
General Revenue	$ 350,000.00	$ 286,602.19	$ 63,397.81	$ 148,177.71
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 20,183,476.00	$ 18,745,034.83	$ 1,438,441.17	$ 1,042,587.25
Build Illinois Purposes	56,500,000.00	15,047,660.00	41,452,340.00	.00
Community Water Supply Laboratory	1,312,100.00	1,091,403.96	220,696.04	235,922.26
Environmental Protection Permit and Inspection	3,240,400.00	2,451,988.26	788,411.74	269,712.49
Hazardous Waste	15,013,955.48	6,675,275.59	8,338,679.89	1,161,370.33
Hazardous Waste Occupational Licensing	274,000.00	187.30	273,812.70	.00
Solid Waste Management	14,742,864.13	8,019,491.42	6,723,372.71	1,424,601.67
Underground Storage Tank	20,557,800.00	19,885,541.44	672,258.56	402,571.46
Used Tire Management	833,000.00	562,394.25	270,605.75	145,464.83
Vehicle Inspection	23,615,033.00	17,233,810.48	6,381,222.52	2,622,310.31
Water Pollution Control Revolving	263,241,958.00	95,917,461.42	167,324,496.58	55,998.10
Anti-Pollution	16,173,775.00	5,021,911.00	11,151,864.00	.00
Build Illinois Bond	365,333,857.75	61,093,547.00	304,240,310.75	.00
Federal Surface Mining Control and Reclamation	266,438.00	178,939.88	87,498.12	10,440.74
U.S. Environmental Protection	64,759,356.00	35,122,401.27	29,636,954.73	5,902,702.06
EPA State Projects Trust	440,000.00	24,609.13	415,390.87	17,161.99
EPA State Projects Trust	No Approp.	300,022.86		65,812.22
Environmental Protection Trust	700,000.00	106,168.16	593,831.84	46,591.60
Total	$ 867,188,013.36	$ 287,477,848.25	$ 580,010,187.97	$ 13,403,247.31
Non-Appropriated Funds:				
EPA Court Ordered Trust		$ 118,719.29		$ 110,802.44
Total, Environmental Protection Agency		$ 287,596,567.54		$ 13,514,049.75
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 989,500.00	$ 989,500.00	.00	.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust		$ 87,784.52		$ 18,120.71
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 738,600.00	$ 704,460.29	$ 34,139.71	$ 26,226.20
Non-Appropriated Funds:				
Prairie State Games Grant		$ 306,487.73		$ 108,791.33
Total, Governor's Health and Physical Fitness Council		$ 1,010,948.02		$ 135,017.53
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 108,701.00	$ 102,882.71	$ 5,818.29	$ 6,216.99
SBE Federal Department of Education	167,226.00	156,463.86	10,762.14	8,288.51
Total, Governor's Purchased Care Review Board	$ 275,927.00	$ 259,346.57	$ 16,580.43	$ 14,505.50
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 4,931,900.00	$ 4,731,999.30	$ 199,900.70	$ 388,838.03
Guardianship and Advocacy	30,000.00	29,999.46	.54	.00
Total, Guardianship and Advocacy Commission	$ 4,961,900.00	$ 4,761,998.76	$ 199,901.24	$ 388,838.03

TABLE 1V

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue	$ 1,943,500.00	$ 1,779,737.34	$ 163,762.66	$ 267,562.01
Illinois Health Care Cost Containment Special Studies	60,000.00	53,182.22	6,817.78	14,093.31
Total, Health Care Cost Containment Council	$ 2,003,500.00	$ 1,832,919.56	$ 170,580.44	$ 281,655.32
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue	$ 11,839,200.00	$ 10,087,289.29	$ 1,751,910.71	$ 764,679.63
Build Illinois Purposes	45,000.00	.00	45,000.00	.00
Illinois Historic Sites	2,394,161.00	1,155,381.49	1,238,779.51	175,119.69
Park and Conservation	168,562.85	142,157.55	26,405.30	.00
Total, Historic Preservation Agency	$ 14,446,923.85	$ 11,384,828.33	$ 3,062,095.52	$ 939,799.32
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 1,235,200.00	$ 1,178,784.97	$ 56,415.03	$ 82,919.50
SLIAG (State Legalization Impact Assistance Grant)	328,571.00	227,056.15	101,514.85	44,906.36
Total, Human Rights, Commission on	$ 1,563,771.00	$ 1,405,841.12	$ 157,929.88	$ 127,825.86
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 5,618,100.00	$ 5,341,814.13	$ 276,285.87	$ 1,263,412.01
Criminal Justice Information Systems Trust	1,747,554.00	1,035,018.63	712,535.37	191,889.80
Motor Vehicle Theft Prevention Trust	10,000,000.00	340,154.25	9,659,845.75	38,175.71
Criminal Justice Trust	25,653,865.00	17,808,733.40	7,845,131.60	3,826,209.64
Total, Illinois Criminal Justice Information Authority	$ 43,019,519.00	$ 24,525,720.41	$ 18,493,798.59	$ 5,319,687.16
Illinois Oevelopment Finance Authority:				
Appropriated Funds:				
Build Illinois Purposes	$ 139,291.00	$ 139,291.00	.00	.00
Build Illinois Bond	3,000,000.00	.00	$ 3,000,000.00	.00
Total, Illinois Oevelopment Finance Authority	$ 3,139,291.00	$ 139,291.00	$ 3,000,000.00	.00
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,314,500.00	$ 1,258,370.30	$ 56,129.70	$ 68,839.72
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 93,516.29		.00
Total, Illinois Educational Labor Relations Board		$ 1,351,886.59		$ 68,839.72
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue	$ 3,610,400.00	$ 2,746,622.40	$ 863,777.60	$ 210,950.68
Emergency Planning and Training	100,000.00	.00	100,000.00	.00
Nuclear Safety Emergency Preparedness	524,664.00	474,618.49	50,045.51	75,425.05
Federal Aid Oisaster	34,318,707.61	11,628,198.29	22,690,509.32	792,957.47
Federal Civil Preparedness Administrative	2,980,168.99	2,031,289.38	948,879.61	435,800.73
Federal Hardware Assistance	421,100.00	79,169.71	341,930.29	.00
Maintenance and Calibration	163,550.00	122,117.81	41,432.19	1,613.03
Nuclear Civil Protection Planning	257,249.00	220,822.49	36,426.51	34,492.14
Total, Illinois Emergency Management Agency	$ 42,375,839.60	$ 17,302,838.57	$ 25,073,001.03	$ 1,551,239.10
Illinois Farm Oevelopment Authority:				
Appropriated Funds:				
General Revenue	$ 21,417,600.00	$ 201,824.24	$ 21,215,775.76	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee		$ 343,132.59		.00
Illinois Farmer and Agri-Business Loan Guarantee		690,880.30		.00
Total		$ 1,034,012.89		.00
Total, Illinois Farm Oevelopment Authority		$ 1,235,837.13		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 418,920,897.49		$ 1,156,068.97
Illinois Planning Council on Oevelopmental Oisabilities:				
Appropriated Funds:				
Planning Council on Oevelopmental Oisabilities	$ 5,566,013.00	$ 2,659,091.69	$ 2,906,921.31	$ 276,813.04
Illinois Rural Bond Bank:				
Appropriated Funds:				
General Revenue	$ 4,100.00	$ 3,689.35	$ 410.65	.00
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust		$ 207,814.09		.00
Total, Illinois Rural Bond Bank		$ 211,503.44		.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities	$ 18,000,000.00	$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 949,057.54		$ 63,892.48

TABLE IV

SUMMARY OF EXPENOITURES BY AGENCY ANO FUND

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 337,351,436.50		$ 74,545.53
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 11,139,107.57	$ 8,935,578.47	$ 2,203,529.10	$ 514,548.60
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 6,253,826.83		$ 21,040.26
Second Injury		963,557.79		1,111.48
Self-Insurers Administration		630,708.60		201,061.35
Self-Insurers Security		835,425.54		56,952.11
Workers' Compensation Benefit		15,000.00		15,000.00
Total		$ 8,698,518.76		$ 295,165.20
Total, Industrial Commission		$ 17,634,097.23		$ 809,713.80
Liquor Control Commission:				
Appropriated Funds:				
Oram Shop	$ 1,740,510.00	$ 1,575,424.40	$ 165,085.60	$ 179,141.42
Local Governmental Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge	$ 10,071,868.00	$ 9,258,333.02	$ 813,534.98	$ 6,177,775.46
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 494,355.53		$ 145,588.28
Total, Local Government Law Enforcement Officers Training Board		$ 9,752,688.55		$ 6,323,363.74
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 503,400.00	$ 473,328.27	$ 30,071.73	$ 27,560.30
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 812,999.00	$ 768,375.18	$ 44,623.82	$ 87,424.47
Medical Center Commission Income	484,700.00	370,535.35	114,164.65	81,946.07
Total, Medical Center Commission	$ 1,297,699.00	$ 1,138,910.53	$ 158,788.47	$ 169,370.54
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 32,220,560.00	$ 32,220,560.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond	136,705,824.51	11,334,989.71	$ 125,370,834.80	.00
Total, Metropolitan Fair and Exposition Authority	$ 173,726,384.51	$ 48,355,549.71	$ 125,370,834.80	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 1,262,899.00	$ 1,218,529.78	$ 44,369.22	$ 25,272.09
Environmental Protection Permit and Inspection	258,220.00	253,202.16	5,017.84	1,615.46
Pollution Control Board	30,000.00	29,487.61	512.39	2,531.22
Used Tire Management	34,000.00	34,000.00	.00	8,438.69
Total	$ 1,585,119.00	$ 1,535,219.55	$ 49,899.45	$ 37,857.46
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 254,197.95		$ 22,499.92
Total, Pollution Control Board		$ 1,789,417.50		$ 60,357.38
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue	$ 5,830,689.00	$ 3,732,593.33	$ 2,098,095.67	$ 1,210,626.70
Prairie State 2000	1,144,140.00	588,303.50	555,836.50	.00
Total, Prairie State 2000 Authority	$ 6,974,829.00	$ 4,320,896.83	$ 2,653,932.17	$ 1,210,626.70
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 956,175.00	$ 853,596.67	$ 102,578.33	$ 63,357.18
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue	$ 762,359.00	$ 637,124.85	$ 125,234.15	$ 53,052.43
Public Counsel:				
Appropriated Funds:				
General Revenue	$ 489,400.00	$ 454,931.62	$ 34,468.38	$ 38,389.86
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 5,646,100.00	$ 5,411,819.26	$ 234,280.74	$ 406,776.98
Illinois Racetrack Improvement	7,125,000.00	4,692,530.95	2,432,469.05	.00
Total	$ 12,771,100.00	$ 10,104,350.21	$ 2,666,749.79	$ 406,776.98
Non-Appropriated Funds:				
Illinois Racing Board Charity		$ 750,000.00		.00
Racing Board Fingerprint License		102,000.00		.00
Total		$ 852,000.00		.00
Total, Racing Board		$ 10,956,350.21		$ 406,776.98

TABLE IV

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Savings and Residential Finance, Commissioner of:				
Appropriated Funds:				
Savings and Residential Finance Regulatory..	$ 2,896,631.00	$ 2,650,607.26	$ 246,023.74	$ 308,654.45
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 810,572,100.00	$ 768,943,473.27	$ 41,628,626.73	$ 204,737,717.05
Common School	2,270,902,800.00	2,261,074,460.35	9,828,339.65	178,342,352.19
Education Assistance	284,139,800.00	272,965,076.89	11,174,723.11	8,108,027.89
Orivers Education	15,605,446.00	15,526,456.33	78,989.67	7,508,048.86
Immigration Reform and Control	16,266,034.00	6,178,362.38	10,087,671.62	1,118,774.27
SBE Accounts Receivable	178,000.00	129,055.32	48,944.68	663.82
Special Education Medicaid Matching	5,000,000.00	106,416.70	4,893,583.30	106,416.70
Build Illinois Bond	2,518,511.83	1,116,941.77	1,401,570.06	.00
Federal Adult Education	1,000,000.00	.00	1,000,000.00	.00
Federal Vocational Education Advisory Council	305,420.00	237,832.65	67,587.35	37,024.28
National Center for Education Statistics	82,400.00	19,836.89	62,563.11	1,018.00
SBE Department of Health and Human Services.	433,488.00	235,255.06	198,232.94	70,371.46
SBE Federal Oepartment of Agriculture	213,990,579.00	211,479,607.40	2,510,971.60	22,572,262.43
SBE Federal Oepartment of Agriculture	No Approp.	347,743.84		53,864.38
SBE Federal Oepartment of Education	509,250,823.00	472,641,031.33	36,609,791.67	38,722,505.18
SBE Job Training Partnership Act	6,519,771.00	5,176,669.21	1,343,101.79	1,214,508.11
SBE Job Training Partnership Act	No Approp.	49,512.96		2,997.63
Carnegie Foundation Grant	202,773.00	101,914.63	100,858.37	5,817.82
MacArthur Foundation	274,240.00	163,636.30	110,603.70	23,796.80
State Board of Education State Trust	232,000.00	69,093.27	162,906.73	52,243.27
State Board of Education State Trust	No Approp.	51,955.00		51,955.00
Total	$ 4,137,474,185.83	$ 4,016,614,331.55	$ 121,309,066.08	$ 462,730,365.14
Non-Appropriated Funds:				
Chief State School Officers		$ 15,000.00		.00
Learning		78,551.82		.00
Total		$ 93,551.82		.00
Total, State Board of Education		$ 4,016,707,883.37		$ 462,730,365.14
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 5,192,798.00	$ 4,864,310.70	$ 328,487.30	$ 88,148.16
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 59,500.00	$ 56,971.71	$ 2,528.29	$ 9,959.88
State Pensions	2,072,900.00	2,072,900.00	.00	.00
State Employees Retirement System	No Approp.	299,761,111.88		690,618.27
Total	$ 2,132,400.00	$ 301,890,983.59	$ 2,528.29	$ 700,578.15
Non-Appropriated Funds:				
Social Security Contributions		$ 414,203.98		$ 2,592.98
Total, State Employees Retirement System		$ 302,305,187.57		$ 703,171.13
State Fire Marshal:				
Appropriated Funds:				
Emergency Response Reimbursement	$ 50,000.00	.00	$ 50,000.00	.00
Fire Prevention	10,102,197.00	$ 10,004,273.94	97,923.06	$ 2,100,119.15
Underground Storage Tank	1,191,962.00	1,169,629.47	22,332.53	165,902.30
Total, State Fire Marshal	$ 11,344,159.00	$ 11,173,903.41	$ 170,255.59	$ 2,266,021.45
State Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,357,300.00	$ 1,262,618.75	$ 94,681.25	$ 75,841.07
State Police Merit Board:				
Appropriated Funds:				
General Revenue	$ 655,900.00	$ 623,275.49	$ 32,624.51	$ 83,355.01
Summer School for the Arts:				
Non-Appropriated Funds:				
Illinois Summer School for the Arts Grant		$ 128,505.16		$ 9,788.68
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 190,000.00	$ 190,000.00	.00	.00
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue	$ 5,960,000.00	$ 5,684,170.08	$ 275,829.92	.00
State Pensions	6,641,000.00	6,641,000.00	.00	.00
Total	$ 12,601,000.00	$ 12,325,170.08	$ 275,829.92	.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 672,177,853.82		$ 55,607,215.20
Total, Teachers' Retirement System		$ 684,503,023.90		$ 55,607,215.20
HIGHER EOUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 47,647,700.00	$ 45,774,346.99	$ 1,873,353.01	$ 6,294,315.57
Education Assistance	7,207,200.00	7,190,625.58	16,574.42	426.00

SUMMARY OF EXPENOITURES BY AGENCY ANO FUNO

APPROPRIATEO ANO NON-APPROPRIATEO FUNDS (Continued)

Agency and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Board of Higher Education (Concluded):				
Appropriated Funds (Concluded):				
Higher Education Title II	$ 2,459,461.00	$ 2,289,300.25	$ 170,160.75	$ 247,000.00
Higher Education Title 11	No Approp.	14,206.51		.00
Total, Board of Higher Education	$ 57,314,361.00	$ 55,268,479.33	$ 2,060,088.18	$ 6,541,741.57
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 2,141,400.00	$ 2,056,393.87	$ 85,006.13	$ 105,898.41
Education Assistance	181,500.00	181,500.00	.00	32,000.00
Board of Governors Cooperative Computer Center Revolving	5,957,600.00	4,973,586.53	984,013.47	180,668.80
Total, Board of Governors	$ 8,280,500.00	$ 7,211,480.40	$ 1,069,019.60	$ 318,567.21
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 23,725,100.00	$ 23,186,700.00	$ 538,400.00	$ 134,067.12
Education Assistance	1,556,700.00	1,336,700.00	220,000.00	10,960.96
Chicago State University Income	9,364,600.00	9,358,237.90	6,362.10	1,633,034.68
Total, Chicago State University	$ 34,646,400.00	$ 33,881,637.90	$ 764,762.10	$ 1,778,062.76
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 34,701,100.00	$ 33,752,576.39	$ 948,523.61	$ 812,353.74
Education Assistance	2,758,200.00	2,583,000.00	175,200.00	12.12
Eastern Illinois University Income	17,350,000.00	17,341,471.55	8,528.45	2,724,146.44
Total, Eastern Illinois University	$ 54,809,300.00	$ 53,677,047.94	$ 1,132,252.06	$ 3,536,512.30
Governors State University:				
Appropriated Funds:				
General Revenue	$ 17,162,900.00	$ 16,750,600.00	$ 412,300.00	$ 549,614.58
Education Assistance	1,301,500.00	1,159,900.00	141,600.00	376.55
Governors State University Income	6,455,200.00	6,384,177.87	71,022.13	1,407,892.57
Total, Governors State University	$ 24,919,600.00	$ 24,294,677.87	$ 624,922.13	$ 1,957,883.70
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 29,350,400.00	$ 28,401,491.83	$ 948,908.17	$ 103,193.07
Education Assistance	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income	13,954,200.00	13,913,596.86	40,603.14	1,083,809.52
Total, Northeastern Illinois University	$ 45,580,100.00	$ 44,590,588.69	$ 989,511.31	$ 1,187,002.59
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 42,033,800.00	$ 40,655,170.05	$ 1,378,629.95	$ 1,195,249.48
Education Assistance	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income	20,278,600.00	20,254,394.32	24,205.68	3,940,968.95
Total, Western Illinois University	$ 65,500,100.00	$ 64,097,264.37	$ 1,402,835.63	$ 5,136,218.43
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 1,271,400.00	$ 1,219,715.76	$ 51,684.24	$ 46,677.76
Education Assistance	115,000.00	114,953.82	46.18	4,872.63
Total, Board of Regents	$ 1,386,400.00	$ 1,334,669.58	$ 51,730.42	$ 51,550.39
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 64,325,700.00	$ 62,244,920.08	$ 2,080,779.92	$ 1,323,625.68
Education Assistance	5,000,700.00	5,000,699.99	.01	8.78
Illinois State University Income	33,429,700.00	33,289,371.16	140,328.84	3,364,638.29
Total, Illinois State University	$ 102,756,100.00	$ 100,534,991.23	$ 2,221,108.77	$ 4,688,272.75
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 85,283,500.00	$ 82,644,100.00	$ 2,639,400.00	$ 4,489,109.21
Education Assistance	6,364,900.00	6,254,900.00	110,000.00	.00
Northern Illinois University Income	35,077,100.00	34,825,252.68	251,847.32	2,690,062.77
Total, Northern Illinois University	$ 126,725,500.00	$ 123,724,252.68	$ 3,001,247.32	$ 7,179,171.98
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 16,781,700.00	$ 16,324,898.85	$ 456,801.15	$ 472,965.72
Education Assistance	1,152,000.00	1,070,800.00	81,200.00	61,527.89
Sangamon State University Income	4,771,400.00	4,771,400.00	.00	890,095.64
Total, Sangamon State University	$ 22,705,100.00	$ 22,167,098.85	$ 538,001.15	$ 1,424,589.25
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 176,159,500.00	$ 170,533,014.96	$ 5,626,485.04	$ 4,029,921.55
Education Assistance	11,387,900.00	11,387,900.00	.00	337,377.17
Southern Illinois University Income	58,725,300.00	58,461,900.13	263,399.87	9,107,715.75
Total, Southern Illinois University	$ 246,272,700.00	$ 240,382,815.09	$ 5,889,884.91	$ 13,475,014.47
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 548,096,900.00	$ 530,704,399.39	$ 17,392,500.61	$ 21,930,174.93
Education Assistance	31,653,100.00	31,653,099.14	.86	255,341.99
University Income (University of Illinois)	129,645,300.00	129,645,299.58	.42	20,129,251.64
Agricultural Premium	12,394,600.00	12,394,534.23	65.77	2,541,593.79
Fire Prevention	1,495,800.00	1,461,813.13	33,986.87	206,903.13

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
University of Illinois (Concluded):				
Appropriated Funds (Concluded):				
Real Estate Research and Education	$ 255,000.00	$ 225,175.27	$ 29,824.73	$ 40,472.29
Capital Development	10,640,840.00	672,184.30	9,968,655.70	.00
Total	$ 734,181,540.00	$ 706,756,505.04	$ 27,425,034.96	$ 45,103,737.77
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 706,806,505.04		$ 45,103,737.77
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 233,103,500.00	$ 225,639,990.18	$ 7,463,509.82	$ 37,898,020.71
Education Assistance	15,448,700.00	15,448,683.21	16.79	.00
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond	2,500,000.00	500,000.00	2,000,000.00	.00
Illinois Community College Board	2,045,386.00	1,836,334.04	209,051.96	543,327.15
Illinois Community College Board	No Approp.	116,874.12		18,808.42
Total, Illinois Community College Board	$ 256,097,586.00	$ 243,541,881.55	$ 12,672,578.57	$ 38,460,156.28
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
General Revenue	$ 11,292,500.00	$ 10,848,049.89	$ 444,450.11	$ 1,446,588.37
Education Assistance	526,400.00	475,327.66	51,072.34	70,854.29
Illinois Mathematics and Science Academy Income	900,000.00	205,508.57	694,491.43	13,254.09
Total	$ 12,718,900.00	$ 11,528,886.12	$ 1,190,013.88	$ 1,530,696.75
Non-Appropriated Funds:				
IMSA Special Purposes		$ 479,098.90		$ 115,983.85
Total, Illinois Mathematics and Science Adacemy		$ 12,007,985.02		$ 1,646,680.60
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue	$ 191,413,001.00	$ 183,798,009.84	$ 7,614,991.16	$ 21,695,149.36
Education Assistance	20,510,800.00	20,011,781.18	499,018.82	106,806.56
Federal Congressional Teacher Scholarship Program	1,300,000.00	730,819.32	569,180.68	5,000.00
Federal Student Incentive Trust	3,630,700.00	3,571,696.00	59,004.00	140,996.00
Student Assistance Commission Student Loan	149,359,133.00	111,001,990.94	38,357,142.06	15,954,762.04
Total	$ 366,213,634.00	$ 319,114,297.28	$ 47,099,336.72	$ 37,902,713.96
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll		$ 3,143,635.84		$ 140,036.06
Total, Illinois Student Assistance Commission		$ 322,257,933.12		$ 38,042,750.02
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,662,800.00	$ 3,507,049.99	$ 155,750.01	$ 215,051.68
Education Assistance	124,600.00	111,339.10	13,260.90	13,128.88
State Community College of East St. Louis Income	473,000.00	409,879.02	63,120.98	138,648.83
State Community College of East St. Louis Contracts and Grants	2,506,298.00	2,385,707.89	120,590.11	201,658.32
Total, State Community College of East St. Louis	$ 6,766,698.00	$ 6,413,976.00	$ 352,722.00	$ 568,487.71
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 865,850.00	$ 843,298.67	$ 22,551.33	$ 13,310.38
Education Assistance	63,900.00	56,671.06	7,228.94	498.80
Total, Universities Civil Services Merit Board	$ 929,750.00	$ 899,969.73	$ 29,780.27	$ 13,809.18
Universities Retirement System:				
Appropriated Funds:				
State Pensions	$ 3,495,500.00	$ 3,495,500.00	.00	.00
GRAND TOTALS:				
Appropriated Funds	$30,309,342,448.75	$24,896,689,443.69	$5,412,653,005.06	$1,749,584,029.09
Appropriated Funds	No Approp.	518,786,573.12		10,923,953.49
Total	$30,309,342,448.75	$25,415,476,016.81	$5,412,653,005.06	$1,760,507,982.58
Non-Appropriated Funds		$ 5,766,087,966.35		$ 66,297,497.65
TOTAL, ALL FUNDS		$31,181,563,983.16		$1,826,805,480.23

* Continuing Appropriations.

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1992

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 58,121,524.00	$ 55,739,629.84	$ 2,381,894.16	$ 6,766,237.05
General Assembly Computer Equipment Revolving	244,000.00	68,338.32	175,661.68	65,654.71
General Assembly Operations Revolving	80,000.00	62,311.31	17,688.69	27,419.57
State Pensions	53,800.00	53,800.00	.00	.00
Total	58,499,324.00	55,924,079.47	2,575,244.53	6,859,311.33
Awards and Grants:				
General Revenue	3,000.00	.00	3,000.00	.00
Permanent Improvements:				
Capital Development	50,000.00	.00	50,000.00	.00
Refunds:				
General Revenue	600.00	50.00	550.00	.00
Total, Appropriated Funds	$ 58,552,924.00	$ 55,924,129.47	$ 2,628,794.53	$ 6,859,311.33
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System		$ 707,932.36		$ 44,976.52
Awards and Grants:				
General Assembly Retirement System		4,621,160.64		1,858.24
Refunds:				
General Assembly Retirement System		9,216.47		.00
Total, Non-Appropriated Funds		$ 5,338,309.47		$ 46,834.76
TOTAL, LEGISLATIVE AGENCIES		$ 61,262,438.94		$ 6,906,146.09
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Employee Retirement Contributions Paid by Employer	$ 77,300.00	$ 59,825.56	$ 17,474.44	$ 122.67
Employee Retirement Contributions Paid by Employer	77,300.00	59,162.74	18,137.26	44.06
Purchase of Equipment	15,000.00	.00	15,000.00	.00
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants:				
President	3,105,600.00	3,103,872.48	1,727.52	16,701.29
Minority	3,105,600.00	3,072,336.36	33,263.64	45,764.17
Ordinary and Incidental Expenses of Committee, Staff, Per Diem Employees and Expenses of Transcribing and Printing Senate Debates	2,580,000.00	2,463,845.03	116,154.97	147,570.02
All Costs Associated with the Construction and Reconstruction of Senate Office in the Capitol Complex Area	114,550.00	79,939.77	34,610.23	4,100.48
Ordinary and Incidental Expenses of the Senate Including Contract Printing, Paper, Binding and Office Supplies	166,200.00	147,604.08	18,595.92	84,825.40
Allowances for Particular and Additonal Service of Officers of the Senate:				
President	55,000.00	54,150.49	849.51	.00
Minority Leader	55,000.00	52,571.85	2,428.15	21,301.73
Travel Expenses to Springfield by Members on Official Business when General Assembly is not in Session	40,000.00	31,855.09	8,144.91	388.00
President of Senate	3,363,000.00	3,148,742.59	214,257.41	164,669.31
Senate Standing Committees for Expert Witnesses, Technical Service and Other Special or Research Projects	439,000.00	380,967.10	58,032.90	26,057.12
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution:				
Senate President	525,000.00	464,343.62	60,656.38	1,147.68
Senate Minority Leader	525,000.00	503,422.50	21,577.50	34,813.55
Legislative Redistricting Costs:				
Senate President, Supplemental	420,000.00	418,639.06	1,360.94	418,639.06
Senate Minority Leader, Supplemental	420,000.00	420,000.00	.00	420,000.00
Total	$ 15,083,550.00	$ 14,461,278.32	$ 622,271.68	$ 1,386,144.54
General Assembly				
Senate				
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate.	$ 32,000.00	$ 25,811.98	$ 6,188.02	$ 25,811.98

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Assembly House of Representatives General Revenue Fund Operations				
Employee Retirement Contributions Paid by Employer:				
Minority Leader	$ 54,000.00	$ 40,557.11	$ 13,442.89	.00
Majority/Speaker	130,000.00	112,408.69	17,591.31	$ 9,611.42
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants:				
Speaker	2,882,031.00	2,751,727.07	130,303.93	298,166.37
Minority Leader	2,882,031.00	2,870,177.55	11,853.45	159,678.49
Ordinary and Incidental Expenses of Committee, Staff, Per Oiem Employees and Transcribing and Printing of House Debates	3,544,743.00	3,433,593.92	111,149.08	298,133.93
Ordinary and Incidental Expenses for the House Including Contract Printing, Paper, Binding and Office Supplies	65,789.00	58,269.80	7,519.20	21,421.16
Travel Expenses to Springfield by Members on Official Business when General Assembly is not in Session	40,000.00	18,346.70	21,653.30	.00
Speaker of the House of Representatives	5,546,000.00	5,282,950.47	263,049.53	233,424.59
Standing House Committees	1,571,605.00	1,526,789.58	44,815.42	100,879.10
Plan and Prepare for Redistricting of Legislative District Per Article IV of Constitution:				
Speaker of the House	525,000.00	524,804.20	195.80	52,953.96
Minority Leader	525,000.00	525,000.00	.00	24,655.58
Legislative Redistricting Costs:				
House Speaker, Supplemental	420,000.00	419,064.07	935.93	419,064.07
House Minority Leader, Supplemental	420,000.00	420,000.00	.00	420,000.00
Total	$ 18,606,199.00	$ 17,983,689.16	$ 622,509.84	$ 2,037,988.67
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 48,000.00	$ 36,499.33	$ 11,500.67	$ 1,607.59
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of Joint Committees	$ 20,000.00	$ 2,091.70	$ 17,908.30	$ 145.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 2,757,540.00	$ 2,687,740.27	$ 69,799.73	$ 100,823.94
Employee Retirement Contributions Paid by Employer	65,000.00	43,851.74	21,148.26	3,630.07
Contribution State Employee Retirement	107,896.00	107,896.00	.00	.00
Contribution Social Security	203,963.00	202,914.77	1,048.23	7,860.53
Contractual Services	432,196.00	374,993.45	57,202.55	58,477.74
Travel	80,000.00	54,565.93	25,434.07	9,717.76
Commodities	17,250.00	12,860.29	4,389.71	1,551.41
Printing	16,000.00	11,016.54	4,983.46	1,991.83
Equipment	12,750.00	11,978.86	771.14	4,137.51
Electronic Oata Processing	57,100.00	51,937.83	5,162.17	43,337.14
Telecommunication Services	61,000.00	48,952.81	12,047.19	8,486.52
Operation Automotive Equipment	9,104.00	8,332.67	771.33	484.07
Audits, Studies and Investigations	7,402,901.00	7,031,320.90	371,580.10	2,076,295.31
Total	$ 11,222,700.00	$ 10,648,362.06	$ 574,337.94	$ 2,316,793.83
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions	$ 234,800.00	$ 212,759.50	$ 22,040.50	$ 8,286.53
Employee Retirement Contributions Paid by Employer	6,200.00	4,080.51	2,119.49	331.63
Contribution State Employee Retirement	9,300.00	9,300.00	.00	20.62
Contribution Social Security	18,000.00	15,949.97	2,050.03	618.67
Contractual Services	68,100.00	60,344.13	7,755.87	6,451.00
Travel	31,975.00	10,355.48	21,619.52	235.00
Commodities	5,525.00	5,417.80	107.20	1,849.28
Printing	3,800.00	1,273.56	2,526.44	105.00
Equipment	9,800.00	9,776.35	23.65	6,874.95
Telecommunication Services	12,400.00	7,621.78	4,778.22	1,724.34
Total	$ 399,900.00	$ 336,879.08	$ 63,020.92	$ 26,497.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program	$ 3,000.00	.00	$ 3,000.00	.00
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 518,400.00	$ 508,501.09	$ 9,898.91	.00
Employee Retirement Contributions Paid by Employer	11,200.00	8,921.48	2,278.52	.00
Contribution State Employee Retirement	22,222.54	22,022.54	200.00	$ 1,306.31
Contribution Social Security	39,427.37	39,027.37	400.00	.00
Contractual Services	100,483.71	100,483.71	.00	6,347.37
Travel	6,019.00	6,019.00	.00	39.00
Commodities	1,969.77	1,969.77	.00	706.84
Printing	3,595.58	3,595.57	.01	2,382.20
Equipment	1,448.45	1,448.45	.00	17.28
Electronic Data Processing	27,268.02	27,268.02	.00	3,110.56
Telecommunication Services	12,565.56	12,565.56	.00	2,438.26
Total	$ 744,600.00	$ 731,822.56	$ 12,777.44	$ 16,347.82
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 404,500.00	$ 347,717.78	$ 56,782.22	$ -898.57
Employee Retirement Contributions Paid by Employer	12,500.00	9,632.44	2,867.56	.00
Contribution State Employee Retirement	16,000.00	16,000.00	.00	162.90
Contribution Social Security	31,000.00	26,082.40	4,917.60	.00
Contractual Services	315,600.00	314,407.15	1,192.85	6,852.35
Travel	25,294.84	20,757.10	4,537.74	.00
Commodities	1,998.00	1,997.06	.94	387.83
Printing	2,900.00	289.46	2,610.54	131.92
Equipment	2,004.33	1,983.44	20.89	1,341.50
Electronic Data Processing	7,102.83	7,003.83	99.00	3,816.50
Telecommunication Services	12,400.00	9,206.72	3,193.28	2,489.48
Expenses Related to the Midwestern Higher Education Compact	58,000.00	58,000.00	.00	.00
Model Illinois Government Activities	9,500.00	6,888.16	2,611.84	255.33
Total	$ 898,800.00	$ 819,965.54	$ 78,834.46	$ 14,539.24
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 153,120.00	$ 153,119.90	$ .10	.00
Contribution State Employee Retirement	6,100.00	6,100.00	.00	$ 116.12
Contribution Social Security	11,700.00	11,674.95	25.05	.00
Contractual Services	52,343.50	50,835.87	1,507.63	11,470.92
Travel	4,736.50	1,817.27	2,919.23	.00
Commodities	1,000.00	543.92	456.08	176.10
Equipment	2,100.00	191.50	1,908.50	191.50
Electronic Data Processing	1,400.00	.00	1,400.00	.00
Telecommunication Services	13,700.00	5,239.74	8,460.26	1,267.19
Total	$ 246,200.00	$ 229,523.15	$ 16,676.85	$ 13,221.83
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 965,500.00	$ 963,393.58	$ 2,106.42	$ 79,067.99
Employee Retirement Contributions Paid by Employer	22,100.00	19,956.14	2,143.86	3,139.56
Contribution State Employee Retirement	45,731.40	45,731.40	.00	9,473.97
Contribution Social Security	72,400.00	70,350.89	2,049.11	5,985.69
Contractual Services	431,400.00	414,469.90	16,930.10	56,141.77
Travel	11,119.06	10,719.06	400.00	111.00
Commodities	3,768.60	2,935.49	833.11	638.69
Printing	24,513.28	23,613.28	900.00	639.71
Equipment	5,727.00	5,139.65	587.35	570.17
Electronic Data Processing	853,340.66	817,117.51	36,223.15	113,758.54
Purchase and Maintenance of Legislative Electronic Data Processing Equipment	380,000.00	379,781.09	218.91	120,225.72
Telecommunication Services	48,000.00	45,291.47	2,708.53	8,351.54
Total	$ 2,863,600.00	$ 2,798,499.46	$ 65,100.54	$ 398,104.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 600.00	$ 50.00	$ 550.00	.00
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations				
Purchase and Maintenance of General Assembly Electronic Data Processing Equipment	$ 244,000.00	$ 68,338.32	$ 175,661.68	$ 65,654.71
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 96,300.00	$ 93,690.36	$ 2,609.64	.00
Employee Retirement Contributions Paid by Employer	2,000.00	1,842.52	157.48	.00
Contribution State Employee Retirement	3,800.00	3,688.87	111.13	.00
Contribution Social Security	7,400.00	7,117.24	282.76	.00
Contractual Services	10,700.00	9,301.16	1,398.84	$ 17.50
Travel	12,000.00	10,229.81	1,770.19	252.00
Commodities	1,000.00	500.68	499.32	66.73
Printing	1,900.00	959.47	940.53	154.50
Equipment	2,500.00	191.50	2,308.50	191.50
Electronic Data Processing	6,000.00	3,279.86	2,720.14	781.00
Telecommunication Services	2,500.00	1,759.76	740.24	253.84
Total	$ 146,100.00	$ 132,561.23	$ 13,538.77	$ 1,717.07
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 789,600.00	$ 771,622.89	$ 17,977.11	$ 6,029.79
Employee Retirement Contributions Paid by Employer	17,200.00	13,925.11	3,274.89	225.21
Contribution State Employee Retirement	34,800.00	33,420.32	1,379.68	.00
Contribution Social Security	59,400.00	54,888.67	4,511.33	461.27
Contractual Services	145,300.00	131,934.48	13,365.52	37,664.54
Travel	500.00	302.76	197.24	.00
Commodities	146,100.00	138,297.05	7,802.95	37,493.27
Printing	99,100.00	88,678.38	10,421.62	29,116.61
Equipment	341,300.00	339,855.46	1,444.54	76,175.65
Telecommunication Services	6,000.00	4,903.95	1,096.05	869.77
Total	$ 1,639,300.00	$ 1,577,829.07	$ 61,470.93	$ 188,036.11
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions	$ 793,500.00	$ 760,924.23	$ 32,575.77	.00
Employee Retirement Contributions Paid by Employer	17,600.00	13,013.27	4,586.73	.00
Contribution State Employee Retirement	35,200.00	35,200.00	.00	$ 449.09
Contribution Social Security	60,700.00	50,601.00	10,099.00	.00
Contractual Services	100,214.22	73,463.26	26,750.96	23,020.35
Travel	7,600.00	4,932.82	2,667.18	122.59
Commodities	9,500.00	7,947.12	1,552.88	3,182.64
Printing	9,800.00	5,647.89	4,152.11	1,097.10
Equipment	66,962.00	66,674.81	287.19	28,015.44
Telecommunication Services	21,423.78	21,423.78	.00	10,076.39
Expenses of Legislative Staff Intern Program, Including Stipends, Tuition and Administration for 20 Persons	345,600.00	331,992.04	13,607.96	125,537.83
Total	$ 1,468,100.00	$ 1,371,820.22	$ 96,279.78	$ 191,501.43
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 1,151,300.00	$ 1,092,934.09	$ 58,365.91	.00
Employee Retirement Contributions Paid by Employer	25,500.00	19,996.12	5,503.88	.00
Contribution State Employee Retirement	52,474.23	52,474.23	.00	$ 8,156.74
Contribution Social Security	73,825.77	72,558.01	1,267.76	.00
Contractual Services	66,566.00	65,383.85	1,182.15	4,390.76
Travel	20,514.30	10,514.30	10,000.00	.00
Commodities	6,554.37	6,554.37	.00	1,656.42
Printing	9,865.33	8,522.00	1,343.33	3,230.00
Equipment	58,600.00	53,986.64	4,613.36	12,506.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Legislative Reference Bureau General Office General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 11,900.00	$ 11,281.82	$ 618.18	$ 2,047.75
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	334,800.00	321,121.02	13,678.98	94,703.32
Total	$ 1,811,900.00	$ 1,715,326.45	$ 96,573.55	$ 126,691.15
General Assembly Retirement System General Office General Revenue Fund Operations				
Payment to General Assembly Retirement as Provided by Law	$ 1,911,800.00	$ 1,911,800.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
Payment to General Assembly Retirement per Section 8.12 of the State Finance Act	$ 53,800.00	$ 53,800.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Personal Services	No Approp.	$ 87,672.43		$ 26,554.67
Employee Retirement Contribution Paid by the State	No Approp.	1,755.48		1,063.06
Contribution State Employee Retirement	No Approp.	4,158.25		1,259.71
Contribution Social Security	No Approp.	6,418.67		1,983.42
Contribution Group Insurance	No Approp.	7,535.28		4,885.54
Contractual Services	No Approp.	35,343.13		6,833.74
Travel	No Approp.	2,293.08		650.65
Investment Purchases	No Approp.	425,000.00		.00
Commodities	No Approp.	371.63		148.00
Printing	No Approp.	2,187.98		.00
Equipment	No Approp.	338.24		.00
Electronic Data Processing	No Approp.	4,733.71		1,326.56
Telecommunication Services	No Approp.	847.63		271.17
Non-Recurring Refunds and Distributions	No Approp.	129,276.85		.00
Total		$ 707,932.36		$ 44,976.52
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards and Grants				
Annuity Payments to Retirees	No Approp.	$ 4,621,160.64		$ 1,858.24
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refunds of Contributions	No Approp.	$ 9,216.47		.00
Legislative Redistricting Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 50,000.00	$ 28,580.44	$ 21,419.56	.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 125,300.00	$ 117,424.00	$ 7,876.00	.00
Employee Retirement Contributions Paid by Employer	2,700.00	2,382.12	317.88	.00
Contribution State Employee Retirement	5,000.00	5,000.00	.00	$ 134.63
Contribution Social Security	9,500.00	8,857.71	642.29	.00
Contractual Services	40,518.97	39,677.41	841.56	3,798.68
Travel	4,500.00	4,424.02	75.98	3,041.03
Commodities	1,874.45	1,874.45	.00	1,562.35
Printing	200.00	86.64	113.36	52.36
Equipment	3,265.02	3,265.02	.00	3,115.05
Electronic Data Processing	9,416.56	9,416.56	.00	409.39
Telecommunication Services	4,500.00	4,050.02	449.98	841.26
Total	$ 206,775.00	$ 196,457.95	$ 10,317.05	$ 12,954.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Space Needs Commission				
General Office				
Capital Development Fund				
Permanent Improvements				
Planning, Remodeling, Relocating, Equipment and Other Costs to Construct Non-Sectarian Meditation Room in Capitol, Reapprop. FY'91...	$ 50,000.00	.00	$ 50,000.00	.00
Administrative Rules, Joint Committee on				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 553,821.00	$ 553,711.04	$ 109.96	.00
Employee Retirement Contributions Paid by Employer	12,300.00	10,248.71	2,051.29	.00
Contribution State Employee Retirement	21,900.00	21,900.00	.00	$ 425.07
Contribution Social Security	41,604.00	41,603.04	.96	.00
Contractual Services	114,550.00	113,978.01	571.99	7,895.84
Travel	10,965.00	10,542.72	422.28	.00
Commodities	9,850.00	9,321.69	528.31	4,533.26
Equipment	30,100.00	24,933.80	5,166.20	21,166.38
Telecommunication Services	6,910.00	6,904.44	5.56	1,533.69
Total	$ 802,000.00	$ 793,143.45	$ 8,856.55	$ 35,554.24

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 155,966,260.00	$ 150,457,648.89	$ 5,508,611.11	$ 3,507,303.08
Continuing Legal Education Trust	278,000.00	77,651.39	200,348.61	2,633.73
Mandatory Arbitration	4,500,000.00	3,322,463.57	1,177,536.43	100,023.12
State's Attorneys Appellate Prosecutor's County	1,479,698.00	1,344,329.29	135,368.71	61,397.15
Special Federal Grant Projects	1,382,000.00	851,382.53	530,617.47	33,772.94
State Appellate Defender Federal Trust	1,400,184.00	696,257.70	703,926.30	-10,416.48
Narcotics Profit Forfeiture	300,000.00	38,935.44	261,064.56	2,094.39
Total	165,306,142.00	156,788,668.81	8,517,473.19	3,696,807.93
Awards and Grants:				
General Revenue	30,969,500.00	30,909,378.95	60,121.05	8,919,564.67
State Pensions	236,800.00	236,800.00	.00	.00
Total	31,206,300.00	31,146,178.95	60,121.05	8,919,564.67
Permanent Improvements:				
General Revenue	208,500.00	.00	208,500.00	.00
Refunds:				
State Appellate Defender Federal Trust	No Approp.	126,205.49		.00
Total, Appropriated Funds	$ 196,720,942.00	$ 187,934,847.76	$ 8,786,094.24	$ 12,616,372.60
	No Approp.	126,205.49		.00
		$ 188,061,053.25		$ 12,616,372.60
Non-Appropriated Funds:				
Operations:				
Judges Retirement System		$ 3,499,583.67		$ 22,249.26
Supreme Court Federal Projects		37,594.81		.00
State Appellate Defender State Projects		175,000.00		115,375.16
Total		3,712,178.48		137,624.42
Awards and Grants:				
Judges Retirement System		22,995,695.17		13,420.42
Refunds:				
Supreme Court Federal Projects		3,698.33		.00
Judges Retirement System		635.79		.00
Supreme Court State Projects		40,357.11		.00
Total		44,691.23		.00
Total, Non-Appropriated Funds		$ 26,752,564.88		$ 151,044.84
TOTAL, JUDICIAL AGENCIES		$ 214,813,618.13		$ 12,767,417.44

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

JUOICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Oivision and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 3,310,700.00	$ 3,131,345.39	$ 179,354.61	$ 720.04
Extra Help	19,300.00	18,973.82	326.18	1,952.38
Contribution State Employee Retirement	131,500.00	131,500.00	.00	.00
Contribution Social Security	235,500.00	233,397.31	2,102.69	202.75
Contractual Services	472,900.00	459,162.42	13,737.58	82,139.44
Contractual Services: For a Study for Future of the Court System	1.00	.00	1.00	.00
Travel	22,400.00	10,093.71	12,306.29	2,545.65
Commodities	52,700.00	39,219.61	13,480.39	12,494.67
Printing	299,720.00	201,163.69	98,556.31	43,285.22
Equipment	360,600.00	347,781.65	12,818.35	70,251.10
Electronic Oata Processing	84,000.00	77,296.15	6,703.85	8,640.45
Telecommunication Services	71,000.00	62,614.74	8,385.26	13,380.44
National Center for State Courts	146,900.00	146,819.00	81.00	.00
Illinois Jury Instruction	33,500.00	19,526.38	13,973.62	4,733.50
Committee for Evaluation of Judicial Performance	125,000.00	119,095.63	5,904.37	49,219.41
Total	$ 5,365,721.00	$ 4,997,989.50	$ 367,731.50	$ 289,565.05
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 208,500.00	.00	$ 208,500.00	.00
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Mandatory Arbitration Programs	$ 4,500,000.00	$ 3,322,463.57	$ 1,177,536.43	$ 100,023.12
Supreme Court Ordinary Operations Supreme Court Federal Projects Fund Operations				
Expenses of the Future of the Courts of Illinois Conference, Criminal Justice Information Authority Grant #4095	Non-Approp.	$ 25,000.00		.00
Supreme Court Circuit Courts General Revenue Fund Operations				
Personal Services:				
Official Court Reporting	$ 24,124,100.00	$ 23,609,237.26	$ 514,862.74	$ 15,047.92
Circuit Court Personnel	674,662.00	657,660.25	17,001.75	.00
Contribution State Employee Retirement	979,600.00	975,768.00	3,832.00	.00
Contribution Social Security	1,867,038.00	1,698,209.89	168,828.11	1,338.86
Contractual Services: Transcript Fees for Official Court Reporters	2,740,000.00	2,680,320.43	59,679.57	454,424.03
Travel:				
Official Court Reporting	137,500.00	126,955.52	10,544.48	23,167.99
Circuit Court Personnel	7,900.00	3,783.60	4,116.40	246.25
Juvenile Group Homes and Oetention Personnel	537,200.00	534,897.86	2,302.14	13,491.29
Specialized Orug Offender Caseloads	160,000.00	158,086.67	1,913.33	.00
Circuit Clerks' Additional Outies	357,000.00	357,000.00	.00	42,000.00
Mandatory Arbitration	899,800.00	652,620.66	247,179.34	44,325.22
Pretrial Services Programs	984,700.00	984,700.00	.00	532,174.66
Total	$ 33,469,500.00	$ 32,439,240.14	$ 1,030,259.86	$ 1,126,216.22
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants-In-Aid	$ 14,475,600.00	$ 14,446,648.04	$ 28,951.96	$ 4,028,961.03
D.U.I. Subsidies, Probation	1,649,700.00	1,620,620.89	29,079.11	303,956.89
Payment of Juvenile and Adult Probation Officers' Salary Subsidies	14,844,200.00	14,842,110.02	2,089.98	4,586,646.75
Total	$ 30,969,500.00	$ 30,909,378.95	$ 60,121.05	$ 8,919,564.67
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 4,510,900.00	$ 4,180,098.15	$ 330,801.85	.00
Employee Retirement Contributions Paid by Employer	975,000.00	779,415.40	195,584.60	$ 128.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Extra Help	$ 25,000.00	$ 15,047.06	$ 9,952.94	$ 190.75
Contribution State Employee Retirement	179,200.00	167,774.00	11,426.00	.00
Contribution Social Security	332,165.00	305,589.53	26,575.47	526.40
Contractual Services	1,074,500.00	1,035,588.65	38,911.35	103,172.39
Contractual Services: Judicial Conference and Supreme Court Committees	260,000.00	220,619.86	39,380.14	30,781.71
Travel	180,800.00	176,093.01	4,706.99	37,592.52
Commodities	93,500.00	71,379.27	22,120.73	25,677.05
Printing	140,484.00	115,884.64	24,599.36	85,322.38
Equipment	51,000.00	38,405.37	12,594.63	17,588.52
Electronic Data Processing	1,964,708.00	1,924,686.35	40,021.65	750,231.98
Telecommunication Services	185,400.00	133,608.64	51,791.36	31,546.22
Operation Automotive Equipment	11,000.00	10,899.67	100.33	5,467.58
Probation Training	100,000.00	93,194.54	6,805.46	20,613.83
Training of Circuit Court Officers and Personnel	73,500.00	40,321.06	33,178.94	29,234.86
Judges' Out-of-State Educational Programs	73,500.00	23,410.03	50,089.97	12,606.99
For Contingent Expenses of the Courts Commission	8,000.00	7,997.23	2.77	6,130.25
Total	$ 10,238,657.00	$ 9,340,012.46	$ 898,644.54	$ 1,156,812.22
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Associated with the Development of Dispute Resolution Programs, National Institute for Dispute Resolution	Non-Approp.	$ 3,745.90		.00
Expenses of the Juvenile Justice/Jail Removal Project, Dept. Children and Family Services Grant #1302220811	Non-Approp.	8,848.91		.00
Total		$ 12,594.81		.00
Supreme Court Administrative Office Supreme Court Federal Projects Fund Refunds				
Return Unused Cash for Juvenile Justice/Jail Removal Grant, Dept. of Children and Family Services	Non-Approp.	$ 3,246.77		.00
Return Unused Cash to National Institute for Dispute Resolution for Alternative Dispute Resolution Coordination Committee Grant	Non-Approp.	451.56		.00
Total		$ 3,698.33		.00
Supreme Court Administrative Office Supreme Court State Projects Fund Refunds				
Return Unused Cash to the Dept. of Mental Health for Cook County Probation Mental Health Case Demonstration Project	Non-Approp.	$ 40,357.11		.00
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions	$ 4,198,100.00	$ 4,132,344.42	$ 65,755.58	$ -2,630.95
Extra Help	5,000.00	.00	5,000.00	.00
Contribution State Employee Retirement	166,000.00	165,085.00	915.00	.00
Contribution Social Security	316,500.00	306,743.28	9,756.72	182.91
Contractual Services	1,505,847.00	1,494,435.11	11,411.89	89,148.70
Travel	2,500.00	753.03	1,746.97	.00
Commodities	48,200.00	48,040.36	159.64	17,771.92
Printing	35,888.00	31,219.32	4,668.68	14,168.08
Equipment	153,153.00	147,192.99	5,960.01	56,888.62
Telecommunication Services	100,000.00	91,708.67	8,291.33	33,429.38
Total	$ 6,531,188.00	$ 6,417,522.18	$ 113,665.82	$ 208,958.66
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,640,200.00	$ 1,634,355.52	$ 5,844.48	$ -492.00
Extra Help	4,500.00	4,463.57	36.43	.00
Contribution State Employee Retirement	65,000.00	65,000.00	.00	.00
Contribution Social Security	125,800.00	111,900.64	13,899.36	14.08
Contractual Services	446,100.00	429,241.66	16,858.34	29,679.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations (Concluded)				
Travel	$ 4,900.00	$ 3,332.23	$ 1,567.77	$ 739.66
Commodities	20,600.00	13,797.07	6,802.93	2,318.65
Printing	8,600.00	6,748.74	1,851.26	308.01
Equipment	143,700.00	89,502.91	54,197.09	24,371.72
Telecommunication Services	24,800.00	24,754.73	45.27	5,785.29
Total	$ 2,484,200.00	$ 2,383,097.07	$ 101,102.93	$ 62,724.43
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court	$ 681,600.00	$ 681,589.44	$ 10.56	.00
Judges of the Appellate Court	3,390,800.00	3,238,015.91	152,784.09	.00
Judges of Circuit Court	65,122,500.00	63,102,998.28	2,019,501.72	.00
Judges Assigned Appellate Court	91,935.00	91,934.10	.90	.00
Retired Judges Recalled	2,256,700.00	2,160,945.05	95,754.95	.00
Contribution Social Security	366,000.00	365,918.77	81.23	$ 24,965.24
Travel:				
Judges of the Supreme Court	27,700.00	20,045.44	7,654.56	5,268.77
Judges of the Appellate Court	70,000.00	65,569.51	4,430.49	19,047.89
Judges of the Circuit Court	540,000.00	499,761.40	40,238.60	124,105.34
Judicial Conferences and Supreme Court Committees	350,000.00	308,620.60	41,379.40	27,972.48
Total	$ 72,897,235.00	$ 70,535,398.50	$ 2,361,836.50	$ 201,359.72
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,075,700.00	$ 1,068,281.90	$ 7,418.10	.00
Extra Help	17,300.00	17,162.46	137.54	$ 878.24
Contribution State Employee Retirement	42,500.00	42,500.00	.00	.00
Contribution Social Security	82,300.00	80,148.77	2,151.23	67.20
Contractual Services	322,200.00	292,369.29	29,830.71	57,958.39
Travel	3,000.00	1,904.81	1,095.19	45.00
Commodities	19,000.00	13,421.32	5,578.68	5,067.15
Printing	13,100.00	8,945.66	4,154.34	1,249.43
Equipment	167,000.00	116,716.35	50,283.65	36,852.50
Telecommunication Services	31,500.00	30,720.46	779.54	9,902.58
Total	$ 1,773,600.00	$ 1,672,171.02	$ 101,428.98	$ 112,020.49
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,143,900.00	$ 1,094,053.99	$ 49,846.01	.00
Extra Help	4,000.00	.00	4,000.00	.00
Contribution State Employee Retirement	45,300.00	43,878.00	1,422.00	.00
Contribution Social Security	82,800.00	79,792.46	3,007.54	.00
Contractual Services	165,700.00	156,890.94	8,809.06	$ 17,236.55
Travel	2,900.00	2,482.19	417.81	307.70
Commodities	10,100.00	6,447.25	3,652.75	1,535.49
Printing	6,900.00	4,683.80	2,216.20	1,881.43
Equipment	45,500.00	45,417.67	82.33	16,412.21
Telecommunication Services	22,500.00	22,311.40	188.60	5,216.80
Total	$ 1,529,600.00	$ 1,455,957.70	$ 73,642.30	$ 42,590.18
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,218,600.00	$ 1,215,232.46	$ 3,367.54	.00
Extra Help	4,200.00	3,406.32	793.68	.00
Contribution State Employee Retirement	48,300.00	48,300.00	.00	.00
Contribution Social Security	93,500.00	86,197.16	7,302.84	.00
Contractual Services	309,100.00	287,696.25	21,403.75	$ 38,741.52
Travel	5,600.00	4,030.68	1,569.32	920.90
Commodities	18,600.00	15,633.42	2,966.58	3,648.12
Printing	11,800.00	8,881.02	2,918.98	2,504.17
Equipment	95,200.00	94,722.28	477.72	26,063.33
Telecommunication Services	28,000.00	27,763.56	236.44	8,308.93
Operation Automotive Equipment	1,000.00	452.05	547.95	93.48
Total	$ 1,833,900.00	$ 1,792,315.20	$ 41,584.80	$ 80,280.45

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Judges Retirement System General Office General Revenue Fund Operations				
Payment to Judges Retirement System as Provided by Law	$ 9,815,300.00	$ 9,815,300.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Payment to Judges Retirement System per Section 8.12 of the State Finance Act	$ 236,800.00	$ 236,800.00	.00	.00
Judges Retirement System General Office Judges Retirement System Fund Operations				
Personal Services	Non-Approp.	$ 219,181.08		$ 9,634.67
Employee Retirement Contributions Paid by Employer	Non-Approp.	4,388.70		385.70
Contribution State Employee Retirement	Non-Approp.	10,395.63		457.05
Contribution Social Security	Non-Approp.	16,046.67		719.35
Contribution Group Insurance	Non-Approp.	18,838.20		3,400.12
Contractual Services	Non-Approp.	61,065.39		3,904.61
Travel	Non-Approp.	6,838.85		775.52
Investment Purchases	Non-Approp.	2,950,000.00		.00
Commodities	Non-Approp.	902.36		406.83
Printing	Non-Approp.	2,681.59		.00
Equipment	Non-Approp.	1,174.93		.00
Electronic Data Processing	Non-Approp.	11,834.27		2,380.31
Telecommunication Services	Non-Approp.	2,119.08		185.10
Non-Recurring Refunds and Distributions	Non-Approp.	194,116.92		.00
Total		$ 3,499,583.67		$ 22,249.26
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 22,995,695.17		$ 13,420.42
Judges Retirement System General Office Judges Retirement System Fund Refunds				
Refund of Contributions	Non-Approp.	$ 635.79		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 238,000.00	$ 237,996.00	$ 4.00	.00
Employee Retirement Contributions Paid by Employer	5,000.00	4,768.20	231.80	.00
Per Diem for Non-Judge Members at the Rate of $100 Per Day	7,800.00	4,900.00	2,900.00	$ 700.00
Contribution State Employee Retirement	9,400.00	9,400.00	.00	459.07
Contribution Social Security	18,200.00	17,108.72	1,091.28	.00
Contractual Services	72,463.84	67,463.84	5,000.00	16,524.04
Travel	6,862.15	2,862.15	4,000.00	213.89
Commodities	1,315.08	1,297.21	17.87	547.09
Printing	700.00	699.24	.76	105.00
Equipment	250.00	191.50	58.50	191.50
Telecommunication Services	2,953.93	2,953.93	.00	565.84
Operation Automotive Equipment	4,055.00	3,992.94	62.06	922.84
Total	$ 367,000.00	$ 353,633.73	$ 13,366.27	$ 20,229.27
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 4,409,774.18	$ 4,278,848.18	$ 130,926.00	.00
Employee Retirement Contributions Paid by Employer	134,000.00	85,087.89	48,912.11	$ 692.34
Contribution State Employee Retirement	172,400.00	165,371.54	7,028.46	.00
Contribution Social Security	333,900.00	313,897.43	20,002.57	18.36
Contractual Services	670,725.82	632,090.90	38,634.92	61,867.54
Panel of Attorneys	30,000.00	12,418.00	17,582.00	.00
Travel	52,000.00	40,089.66	11,910.34	7,999.27
Commodities	51,500.00	37,254.08	14,245.92	6,331.85
Printing	23,026.00	16,987.87	6,038.13	3,079.58

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

JUOICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State Appellate Oefender, Office of the General Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 99,174.00	$ 96,015.99	$ 3,158.01	$ 32,162.21
Telecommunication Services	103,300.00	92,588.12	10,711.88	19,949.81
Total	$ 6,079,800.00	$ 5,770,649.66	$ 309,150.34	$ 132,100.96
State Appellate Oefender, Office of the General Operations State Appellate Oefender Federal Trust Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 7,000.00	$ 4,699.52	$ 2,300.48	$ 1,451.04
Employee Retirement Contributions Paid by Employer	3,000.00	2,052.58	947.42	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	23,243.00	23,243.00	.00	.00
Total	$ 33,243.00	$ 29,995.10	$ 3,247.90	$ 1,451.04
State Appellate Oefender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions	$ 148,158.00	$ 148,156.85	$ 1.15	.00
Contribution State Employee Retirement	4,600.00	4,499.41	100.59	.00
Contribution Social Security	13,900.00	13,336.86	563.14	$ 58.14
Contractual Services	53,312.00	53,018.51	293.49	946.14
Panel of Attorneys	300,000.00	300,000.00	.00	19,992.00
Travel	2,161.00	2,159.75	1.25	.00
Commodities	2,879.00	2,810.17	68.83	.00
Printing	34.00	34.00	.00	.00
Equipment	18,279.00	18,275.84	3.16	42.45
Telecommunication Services	11,731.00	7,413.82	4,317.18	2,110.72
Total	$ 555,054.00	$ 549,705.21	$ 5,348.79	$ 23,149.45
State Appellate Oefender, Office of the Post Conviction Resource Center State Appellate Oefender Federal Trust Fund Operations				
Regular Positions	$ 381,198.00	$ 236,598.45	$ 144,599.55	.00
Contribution State Employee Retirement	21,562.00	11,215.02	10,346.98	.00
Contribution Social Security	29,437.00	17,752.98	11,684.02	.00
Contribution Group Insurance	48,921.00	20,293.02	28,627.98	$ -575.21
Contractual Services	205,730.00	85,513.32	120,216.68	15,886.81
Travel	61,812.00	27,747.01	34,064.99	4,309.73
Commodities	27,811.00	4,546.99	23,264.01	929.51
Printing	3,465.00	3,022.63	442.37	.00
Equipment	28,810.00	18,709.52	10,100.48	688.10
Telecommunication Services	33,195.00	12,468.57	20,726.43	3,115.68
Total	$ 841,941.00	$ 437,867.51	$ 404,073.49	$ 24,354.62
State Appellate Oefender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Justice Courts	No Approp.	$ 126,205.49		.00
State Appellate Oefender, Office of the Drug Appeals Unit State Appellate Oefender Federal Trust Fund Operations				
Regular Positions	$ 107,812.00	$ 59,645.94	$ 48,166.06	.00
Contribution State Employee Retirement	6,900.00	2,827.22	4,072.78	.00
Contribution Social Security	8,248.00	6,328.50	1,919.50	$ 137.70
Contribution Group Insurance	18,328.00	6,143.93	12,184.07	575.21
Contractual Services	3,145.00	1,270.00	1,875.00	.00
Panel of Attorneys	350,000.00	144,504.00	205,496.00	-37,512.00
Travel	8,100.00	1,146.30	6,953.70	192.75
Commodities	6,000.00	.00	6,000.00	.00
Printing	1,500.00	.00	1,500.00	.00
Equipment	10,703.00	6,529.20	4,173.80	384.20
Telecommunication Services	4,264.00	.00	4,264.00	.00
Total	$ 525,000.00	$ 228,395.09	$ 296,604.91	$ -36,222.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender State Projects Fund Operations				
Expenses of a Drug Appeals Unit and Backlog Reduction Program Criminal Justice Information Authority Grant	Non-Approp.	$ 175,000.00		$ 115,375.16
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions:				
Collective Bargaining Unit	$ 1,329,405.00	$ 1,324,956.52	$ 4,448.48	$ 62.50
Administrative Unit	631,918.73	631,918.73	.00	.00
Employee Retirement Contributions Paid by Employer	41,800.00	41,800.00	.00	998.34
Contribution State Employee Retirement	54,000.00	54,000.00	.00	.00
Contribution Social Security	107,406.15	103,806.15	3,600.00	65.25
Contractual Services	307,099.90	243,548.90	63,551.00	20,363.51
Contractual Service - Rental of Real Property	156,599.96	156,599.96	.00	14,164.01
Travel	9,904.60	9,655.60	249.00	1,911.74
Commodities	12,000.00	12,000.00	.00	3,739.93
Printing	2,987.08	1,487.08	1,500.00	.00
Equipment	25,686.58	25,186.58	500.00	.00
Electronic Data Processing	13,000.00	11,500.00	1,500.00	1,052.26
Telecommunication Services	16,000.00	12,000.00	4,000.00	13.46
Operation Automotive Equipment	10,639.00	8,639.00	2,000.00	9.34
Law Intern Program	4,062.00	4,062.00	.00	8.38
Continuing Legal Education	4,000.00	4,000.00	.00	.00
Legal Publications	3,000.00	3,000.00	.00	245.86
Techniques and Methods to Eliminate or Reduce Trauma of Testifying in Criminal Cases for Children as Witnesses	120,000.00	110,500.00	9,500.00	4,096.22
Illinois Public Labor Relations Act:				
Personal Services	81,146.00	81,146.00	.00	.00
Contribution State Employee Retirement	2,100.00	2,100.00	.00	.00
Contribution Social Security	5,074.81	5,074.81	.00	4.79
Contractual Services	84,561.53	84,561.53	.00	3,811.53
Travel	997.65	997.65	.00	.00
Commodities	446.01	446.01	.00	75.33
Equipment	500.00	500.00	.00	.00
Equipment	1,170.00	1,170.00	.00	673.53
Total	$ 3,025,505.00	$ 2,934,656.52	$ 90,848.48	$ 51,295.98
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 78,000.00	$ 77,651.39	$ 348.61	$ 2,633.73
Expenses Pursuant to Grant Agreement for Training Grant Programs	200,000.00	.00	200,000.00	.00
Total	$ 278,000.00	$ 77,651.39	$ 200,348.61	$ 2,633.73
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions	$ 355,805.06	$ 355,805.06	.00	.00
Employee Retirement Contributions Paid by Employer	7,300.00	6,400.10	$ 899.90	$ 625.45
Contribution State Employee Retirement	35,000.00	35,000.00	.00	.00
Contribution Social Security	64,999.94	56,726.68	8,273.26	.00
Contribution Group Insurance	24,000.00	15,446.59	8,553.41	3,857.84
Contractual Services	199,490.25	178,960.48	20,529.77	19,677.34
Contractual Service-Rental of Real Property	79,419.30	79,419.30	.00	.00
Travel	8,200.00	8,189.88	10.12	25.50
Commodities	8,000.00	7,986.38	13.62	.00
Printing	6,500.00	6,500.00	.00	14.24
Equipment	12,306.00	11,501.07	804.93	.00
Electronic Data Processing	38,809.75	38,809.75	.00	5,910.33
Telecommunication Services	36,680.70	36,408.18	272.52	7,814.09
Operation Automotive Equipment	5,811.00	5,778.54	32.46	3,236.70
Assist Local State's Attorneys in Drug Related Cases Under the Narcotics Profit Forfeiture Act-Local Match	285,667.00	195,656.99	90,010.01	10,748.49
Law Intern Program	62,188.00	61,270.14	917.86	1,527.62
Legal Publications	20,500.00	20,500.00	.00	4,960.90
For Transfer to the Health Insurance Reserve Fund, Supplemental	19,864.00	19,864.00	.00	.00
Illinois Public Labor Relations Act:				
Personal Services	45,871.00	45,865.68	5.32	.00
Contribution State Employee Retirement	2,500.00	2,500.00	.00	.00
Contribution Social Security	3,750.00	3,377.88	372.12	.00
Contribution Group Insurance	3,996.00	2,402.67	1,593.33	639.08
Contractual Services	145,000.00	143,905.30	1,094.70	645.67
Travel	1,790.00	694.38	1,095.62	368.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations (Concluded)				
Illinois Public Labor Relations Act (Concluded):				
Commodities	$ 1,500.00	$ 1,459.59	$ 40.41	$ 20.70
Equipment	2,500.00	2,500.00	.00	.00
Equipment	2,250.00	1,400.65	849.35	1,324.48
Total	$ 1,479,698.00	$ 1,344,329.29	$ 135,368.71	$ 61,397.15
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Assist Local State's Attorneys in Orug Related Cases Under the Narcotics Profit Forfeiture Act	$ 1,382,000.00	$ 851,382.53	$ 530,617.47	$ 33,772.94
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Profit Forfeiture Act	$ 100,000.00	.00	$ 100,000.00	.00
Expenses Pursuant to Drug Asset Forfeiture Act.	200,000.00	$ 38,935.44	161,064.56	$ 2,094.39
Total	$ 300,000.00	$ 38,935.44	$ 261,064.56	$ 2,094.39

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 8,263,600.00	$ 7,556,186.26	$ 707,413.74	$ 326,499.21
Governor's Office Federal Grants	100,000.00	.00	100,000.00	.00
Governor's Office Federal Grants	No Approp.	117,724.83		12,247.15
Total	8,363,600.00	7,556,186.26	807,413.74	326,499.21
	No Approp.	117,724.83		12,247.15
		7,673,911.09		338,746.36
Refunds:				
Governor's Office Federal Grants	No Approp.	11,745.05		2,224.70
Total, Appropriated Funds	$ 8,363,600.00	$ 7,556,186.26	$ 807,413.74	$ 326,499.21
	No Approp.	129,469.88		14,471.85
		$ 7,685,656.14		$ 340,971.06
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust		$ 33,806.72		$ 5,436.14
TOTAL, GOVERNOR		$ 7,719,462.86		$ 346,407.20

Detail by Oivision and Object

Executive Office General Revenue Fund Operations				
Regular Positions	$ 5,316,500.00	$ 5,092,713.01	$ 223,786.99	$ -2,017.24
Employee Retirement Contributions Paid by Employer	111,600.00	96,885.25	14,714.75	45.00
Contribution State Employee Retirement	247,340.79	241,140.79	6,200.00	48,431.52
Contribution Social Security	373,915.00	362,631.57	11,283.43	2,077.77
Contractual Services	587,844.21	505,727.61	82,116.60	65,148.44
Travel	382,600.00	209,180.70	173,419.30	33,496.48
Commodities	125,900.00	93,118.23	32,781.77	23,124.60
Printing	69,800.00	56,540.48	13,259.52	13,992.77
Equipment	31,100.00	2,731.96	28,368.04	1,866.14
Electronic Oata Processing	375,000.00	300,696.91	74,303.09	66,221.60
Telecommunication Services	291,900.00	272,701.55	19,198.45	53,195.59
Repairs and Maintenance	31,200.00	31,071.81	128.19	6,311.35
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events	155,000.00	132,346.39	22,653.61	14,605.19
Expenses Related to State Participation in National Governors Association and National Agencies	163,900.00	158,700.00	5,200.00	.00
Total	$ 8,263,600.00	$ 7,556,186.26	$ 707,413.74	$ 326,499.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses Relating to State Economic Development Planning Program	$ 100,000.00	.00	$ 100,000.00	.00
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses of a State Economic Plan, Dept. of Employment Security Grant	No Approp.	$ 109,949.53		$ 12,247.15
Expenses of the Governor's Conference on Housing, Planning Council on Oevelopmental Oisabilities Grant	No Approp.	7,775.30		.00
Total		$ 117,724.83		$ 12,247.15
Executive Office Governor's Office Federal Grants Fund Refunds				
Refund Unused Cash Advanced for FY'91 Grant to Oept. of Employment Security	No Approp.	$ 9,520.35		.00
Return Unused Cash Advanced to Planning Council on Oevelopmental Oisabilities	No Approp.	2,224.70		$ 2,224.70
Total		$ 11,745.05		$ 2,224.70
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governor's Office, Ill. Rev. Stat., Ch. 127, Par. 168-83	Non-Approp.	$ 33,806.72		$ 5,436.14

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LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 2,783,800.00	$ 2,235,492.83	$ 548,307.17	$ 212,079.17
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Total	2,793,800.00	2,235,492.83	558,307.17	212,079.17
Awards and Grants:				
General Revenue	47,500.00	47,500.00	.00	.00
Agricultural Premium	237,500.00	237,500.00	.00	.00
Total	285,000.00	285,000.00	.00	.00
Total, Appropriated Funds	$ 3,078,800.00	$ 2,520,492.83	$ 558,307.17	$ 212,079.17
Non-Appropriated Funds:				
Operations:				
Lieutenant Governor's Federal Project Grant		$ 75,000.00		.00
TOTAL, LIEUTENANT GOVERNOR		$ 2,595,492.83		$ 212,079.17

Oetail by Oivision and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 727,900.00	$ 659,311.11	$ 68,588.89	$ -339.06
Employee Retirement Contributions Paid by Employer	19,100.00	16,364.54	2,735.46	12.23
Contribution State Employee Retirement	28,800.00	28,800.00	.00	391.56
Contribution Social Security	55,700.00	47,720.84	7,979.16	156.68
Contractual Services	380,849.68	149,196.24	231,653.44	16,666.77
Travel	104,100.00	49,358.08	54,741.92	11,278.72
Commodities	23,600.00	15,607.88	7,992.12	4,899.14
Printing	47,000.00	13,035.86	33,964.14	2,008.55
Equipment	17,150.32	9,425.32	7,725.00	8,449.50
Electronic Oata Processing	39,900.00	39,811.64	88.36	15,116.98
Telecommunication Services	60,400.00	57,008.66	3,391.34	13,208.11
Ordinary and Contingent Expenses of the Rural Bond Bank	395,500.00	395,500.00	.00	.00
Operation of the Clean and Beautiful Program	142,500.00	141,875.00	625.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council	371,900.00	369,911.96	1,988.04	$ 125,187.43
Total	$ 2,414,400.00	$ 1,992,927.13	$ 421,472.87	$ 197,036.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Awards and Grants				
Grant to Illinois Agricultural Leadership Foundation	$ 47,500.00	$ 47,500.00	.00	.00
General Office Agricultural Premium Fund Awards and Grants				
Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University	$ 237,500.00	$ 237,500.00	.00	.00
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses	$ 10,000.00	.00	$ 10,000.00	.00
General Office Lieutenant Governor's Federal Project Grant Fund Operations				
Expenses Associated with Development of Forestry Industry Export Potential in Southern and Western Illinois - U.S. Department of Commerce	Non-Approp.	$ 75,000.00		.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 179,600.00	$ 160,448.10	$ 19,151.90	$ 305.87
Contribution State Employee Retirement	7,100.00	7,100.00	.00	183.72
Contribution Social Security	13,700.00	12,373.70	1,326.30	241.45
Contractual Services	76,200.00	36,763.75	39,436.25	7,146.83
Travel	15,900.00	9,303.57	6,596.43	2,111.57
Commodities	4,500.00	2,398.55	2,101.45	176.24
Printing	36,500.00	4,061.78	32,438.22	142.68
Equipment	2,400.00	1,651.00	749.00	1,508.00
Telecommunication Services	33,500.00	8,465.25	25,034.75	3,226.20
Total	$ 369,400.00	$ 242,565.70	$ 126,834.30	$ 15,042.56

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 26,867,600.00	$ 26,577,576.74	$ 290,023.26	$ 1,597,126.24
Asbestos Abatement	730,100.00	590,934.74	139,165.26	3,793.35
Attorney General's Grant	40,000.00	.00	40,000.00	.00
Illinois Gaming Law Enforcement	150,000.00	149,987.24	12.76	1,066.75
Violent Crime Victims Assistance	445,809.00	401,224.22	44,584.78	7,816.70
Total	28,233,509.00	27,719,722.94	513,786.06	1,609,803.04
Awards and Grants:				
Violent Crime Victims Assistance	3,942,800.00	3,320,082.16	622,717.84	11,174.06
Total, Appropriated Funds	$ 32,176,309.00	$ 31,039,805.10	$ 1,136,503.90	$ 1,620,977.10
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant		$ 44,800.69		$ 12,621.28
Attorney General State Projects and Court Order Distribution		751,109.23		94,574.73
Total		795,909.92		107,196.01
Awards and Grants:				
Attorney General State Projects and Court Order Distribution		35,860.40		.00
Refunds:				
Attorney General Federal Grant		3,239.96		.00
Attorney General State Projects and Court Order Distribution		694.14		77.00
Transient Merchants Trust		2,000.00		.00
Total		5,934.10		77.00
Total, Non-Appropriated Funds		$ 837,704.42		$ 107,273.01
TOTAL, ATTORNEY GENERAL		$ 31,877,509.52		$ 1,728,250.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 461,300.00	$ 349,524.55	$ 111,775.45	$ 18,543.99
Contractual Services	2,220,299.00	2,213,045.99	7,253.01	469,360.25
Contractual Services - Expert Witnesses	96,517.08	58,917.08	37,600.00	25,799.69
Travel	284,422.00	282,157.89	2,264.11	90,520.67
Commodities	197,001.00	196,855.13	145.87	47,201.34
Printing	65,978.00	65,977.88	.12	21,543.66
Equipment	272,100.00	271,012.07	1,087.93	124,361.78
Electronic Data Processing	1,152,316.00	1,150,675.69	1,640.31	423,358.16
Telecommunication Services	640,670.00	597,669.81	43,000.19	183,173.20
Operation Automotive Equipment	56,056.92	55,654.84	402.08	15,678.50
Expenses Incurred in Post Sentencing Prosecution of All Cases of Death Penalty	117,600.00	106,275.41	11,324.59	4,576.04
Total	$ 5,564,260.00	$ 5,347,766.34	$ 216,493.66	$ 1,424,117.28
General Office Asbestos Abatement Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 10,960.00	$ 10,907.63	$ 52.37	.00
General Office Violent Crime Victims Assistance Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 6,324.00	$ 6,276.21	$ 47.79	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	17,509.00	17,509.00	.00	.00
Total	$ 23,833.00	$ 23,785.21	$ 47.79	.00
General Office Attorney General Federal Grant Fund Operations				
Expenses Associated with the Homicide/Violent Crime Strike Force - 1CJ1A Grant #4178	Non-Approp.	$ 44,800.69		$ 12,621.28
General Office Attorney General Federal Grant Fund Refunds				
Return Unused Cash Advanced for FY'90 and '91 to Criminal Justice Information Authority	Non-Approp.	$ 3,239.96		.00
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
For Anti-Trust Enforcement Purposes per Panasonic Anti-Trust Litigation Settlement	Non-Approp.	$ 25,850.86		$ 581.96
Expenses for Charitable Trust Enforcement per Order 76CH7741 - People vs. Teltronics	Non-Approp.	187,856.58		38,890.44
Expenses Relating to Consumer Education Including Displays, Newsletters, Postage and Printing Costs	Non-Approp.	27,786.58		5,847.28
Distributions to Charitable Organizations and Payment of Debts per Order #80CH4163 - People vs. Heineman Family Foundation	Non-Approp.	48,103.61		.00
Funding Enhanced Environmental Enforcement Activities per H.B. 0643 and Environmental Trust Fund Commission	Non-Approp.	240,000.00		15,407.89
Expenses Related to Consumer Enforcement per Court Order #88 Ch. 10038	Non-Approp.	8,789.25		7,897.70
Expenses of Education and Enforcement of Franchise Disclosure Act per Civil Action File Order #89-L-162	Non-Approp.	203.00		203.00
Charitable Trust Expenses of the Attorney General per Order 90CH19 - People vs. Drug Free America	Non-Approp.	280.00		.00
Expenses Relating to Consumer Enforcement per Order 76-CH-7741 - People vs. Teltronics	Non-Approp.	190,484.94		6,814.18
Expenses of Cost Recovery Activities Relating to Hazardous Waste per EPA Grant	Non-Approp.	21,754.41		18,932.28
Total		$ 751,109.23		$ 94,574.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Grants to Charitable Organizations per Order 91CH5973 - Proceed of Sale of Personal Care Health Maintenance Inc.	Non-Approp.	$ 35,000.00		.00
Distribution per Court Order 89 Ch. 606 - People of the State of Illinois vs. John Costello.....	Non-Approp.	860.40		.00
Total.....		$ 35,860.40		.00
General Office Attorney General State Projects and Court Order Distribution Fund Refunds				
Return Unused Cash for FY'90 and '91 Grant Program to Environmental Trust Fund Commission.....	Non-Approp.	$ 694.14		$ 77.00
General Office Transient Merchants Trust Fund Refunds				
Refund Balance of Bond to Merchant per Transient Merchants Act, Ill. Rev. Stat., Ch. 121-112, Par. 1654.....	Non-Approp.	$ 2,000.00		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions.....	$ 4,740,200.00	$ 4,736,911.55	$ 3,288.45	$ 41,457.21
Contribution State Employee Retirement.....	220,200.00	220,200.00	.00	.00
Contribution Social Security.....	322,924.00	322,919.39	4.61	3,051.72
Total.....	$ 5,283,324.00	$ 5,280,030.94	$ 3,293.06	$ 44,508.93
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	$ 11,379,100.00	$ 11,314,930.21	$ 64,169.79	$ 100,972.11
Contribution State Employee Retirement.....	532,200.00	532,200.00	.00	492.21
Contribution Social Security.....	796,166.00	796,156.33	9.67	7,308.00
Total.....	$ 12,707,466.00	$ 12,643,286.54	$ 64,179.46	$ 108,772.32
Enforcement Illinois Gaming Law Enforcement Fund Operations				
For State Law Enforcement Purposes.....	$ 150,000.00	$ 149,987.24	$ 12.76	$ 1,066.75
Asbestos Litigation Division Asbestos Abatement Fund Operations				
Regular Positions.....	$ 505,800.00	$ 450,288.29	$ 55,511.71	.00
Contribution State Employee Retirement.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	38,340.00	34,098.85	4,241.15	.00
Contractual Services.....	100,000.00	40,250.88	59,749.12	$ 955.90
Travel.....	30,000.00	10,389.09	19,610.91	2,541.27
Operational Expense, Asbestos Litigation.....	25,000.00	25,000.00	.00	296.18
Total.....	$ 719,140.00	$ 580,027.11	$ 139,112.89	$ 3,793.35
Regional Offices General Revenue Fund Operations				
Regular Positions.....	$ 2,976,900.00	$ 2,970,860.56	$ 6,039.44	$ 18,250.21
Contribution State Employee Retirement.....	140,200.00	140,185.64	14.36	149.97
Contribution Social Security.....	195,450.00	195,446.72	3.28	1,327.53
Total.....	$ 3,312,550.00	$ 3,306,492.92	$ 6,057.08	$ 19,727.71
Grant Fund Attorney General's Grant Fund Operations				
Expenses Pursuant to Term and Conditions Upon which Funds were Received.....	$ 40,000.00	.00	$ 40,000.00	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	$ 326,900.00	$ 299,381.58	$ 27,518.42	.00
Contribution State Employee Retirement.....	12,900.00	12,900.00	.00	.00
Contribution Social Security.....	24,976.00	22,699.17	2,276.83	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations (Concluded)				
Contribution Group Insurance	$ 26,700.00	$ 26,190.49	$ 509.51	$ 2,479.42
Other Operations	30,500.00	16,267.77	14,232.23	5,337.28
Total	$ 421,976.00	$ 377,439.01	$ 44,536.99	$ 7,816.70
Crime Victims Assistance Violent Crime Victims Assistance Fund Awards and Grants				
Awards and Grants to the Violent Crime Victims Assistance Act	$ 3,942,800.00	$ 3,320,082.16	$ 622,717.84	$ 11,174.06

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 52,689,936.00	$ 51,303,277.47	$ 1,386,658.53	$ 3,999,602.56
Road	123,292,089.00	120,352,847.01	2,939,241.99	9,553,714.81
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00
COLIS/AAMVA Net Trust	1,087,264.00	784,606.95	302,657.05	92,773.01
Division of Corporations Special Operations	98,330.00	48,541.81	49,788.19	48,541.81
Secretary of State's Grant	128,000.00	984.99	127,015.01	16.00
Securities Audit and Enforcement	256,025.00	191,072.73	64,952.27	191,072.73
Securities Investors Education	40,000.00	14,662.69	25,337.31	113.30
Vehicle Inspection	1,674,094.00	1,374,513.66	299,580.34	149,244.46
Total	179,741,438.00	174,546,207.31	5,195,230.69	14,035,078.68
Awards and Grants:				
General Revenue	38,235,911.00	38,150,780.47	85,130.53	3,990,870.08
Build Illinois Bond	18,000,000.00	.00	18,000,000.00	.00
Capital Oevelopment	3,345,310.70	1,572,768.40	1,772,542.30	.00
Illinois Civic Center Bond	10,000,000.00	3,770,402.00	6,229,598.00	.00
Library Services	6,670,000.00	4,728,365.85	1,941,634.15	1,688,789.30
Total	76,251,221.70	48,222,316.72	28,028,904.98	5,679,659.38
Permanent Improvements:				
Road	873,500.00	836,014.34	37,485.66	659,370.44
Capital Development	1,509,517.27	1,102,105.63	407,411.64	822,916.64
Total	2,383,017.27	1,938,119.97	444,897.30	1,482,287.08
Refunds:				
General Revenue	1,047,407.00	1,047,405.66	1.34	682,497.97
Road	1,295,501.00	1,295,467.37	33.63	146,440.61
Total	2,342,908.00	2,342,873.03	34.97	828,938.58
Total, Appropriated Funds	$ 260,718,584.97	$ 227,049,517.03	$ 33,669,067.94	$ 22,025,963.72
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 4,717,074.41		.00
Secretary of State Interagency Grant		36,831.16		$ 36,831.16
Total		4,753,905.57		36,831.16
Awards and Grants:				
Secretary of State International Registration Plan		100,732,786.96		32.22
Refunds:				
Safety Responsibility		1,583,716.46		-900.00
Total, Non-Appropriated Funds		$ 107,070,408.99		$ 35,963.38
TOTAL, SECRETARY OF STATE		$ 334,119,926.02		$ 22,061,927.10

Oetail by Oivision and Object

Executive Group General Revenue Fund Operations				
Regular Positions	$ 3,448,835.00	$ 3,408,022.72	$ 40,812.28	$ 121,511.90
Employee Retirement Contributions Paid by Employer	708,100.00	513,716.95	194,383.05	56,267.75
Extra Help	7,679.00	7,544.09	134.91	915.00
Contribution State Employee Retirement	137,633.00	137,633.00	.00	5,458.58
Contribution Social Security	260,054.00	259,124.44	929.56	9,872.84
Contractual Services	2,185,783.00	1,868,163.32	317,619.68	50,719.53
Travel	141,754.00	140,790.46	963.54	25,276.85
Commodities	35,705.00	33,507.88	2,197.12	6,900.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Executive Group General Revenue Fund Operations (Concluded)				
Commodities	$ 35,705.00	$ 33,507.88	$ 2,197.12	$ 6,900.62
Printing	12,760.00	6,865.18	5,894.82	130.50
Equipment	6,491.00	6,153.77	337.23	3,809.52
Telecommunication Services	229,033.00	228,318.47	714.53	42,811.98
Total	$ 7,173,827.00	$ 6,609,840.28	$ 563,986.72	$ 323,675.07
Executive Group Road Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,709,400.00	$ 1,103,457.29	$ 605,942.71	$ 118,257.52
Contractual Services	5,021,735.00	5,021,735.00	.00	.00
Total	$ 6,731,135.00	$ 6,125,192.29	$ 605,942.71	$ 118,257.52
Executive Group Vehicle Inspection Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 18,300.00	$ 10,140.05	$ 8,159.95	$ 1,104.36
For Transfer to the Health Insurance Reserve Fund, Supplemental	57,949.00	57,949.00	.00	57,949.00
Total	$ 76,249.00	$ 68,089.05	$ 8,159.95	$ 59,053.36
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 26,034,405.00	$ 25,749,983.22	$ 284,421.78	$ 1,145,585.15
Extra Help	376,499.00	368,683.19	7,815.81	25,156.96
Contribution State Employee Retirement	1,046,746.00	1,046,746.00	.00	13,212.62
Contribution Social Security	1,895,266.00	1,887,597.49	7,668.51	88,314.26
Contractual Services	8,375,513.00	8,105,907.16	269,605.84	1,277,390.76
Travel	173,719.00	168,924.42	4,794.58	29,611.94
Commodities	848,963.00	805,126.08	43,836.92	160,779.45
Printing	757,827.00	752,959.48	4,867.52	395,192.75
Equipment	683,771.00	683,704.54	66.46	107,305.89
Telecommunication Services	398,998.00	383,494.37	15,503.63	104,771.97
Operation Automotive Equipment	88,300.00	80,568.50	7,731.50	152.69
For a Toll-Free Statewide Computerized Oatabase of Service and Resource for Citizens with Oisabilities and Their Families.	120,000.00	120,000.00	.00	.00
Non-Salaried Expense to Further Investigation and Enforcement Under Securities Act	25,000.00	776.13	24,223.87	.00
Total	$ 40,825,007.00	$ 40,154,470.58	$ 670,536.42	$ 3,347,474.44
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the Blind and Physically Handicapped	$ 2,177,136.00	$ 2,177,134.00	$ 2.00	.00
Tuition and Fees for Illinois Archival Depository System Interns	23,000.00	18,405.96	4,594.04	$ 1,616.95
Annual Equalization Grants and Per Capita Grants to Public Libraries per Section 8 of Library System Act	30,078,300.00	30,048,999.57	29,300.43	3,462,717.65
Per Capita Grants to Establish and Operate or Support Existing Libraries per Section 8.4 of Library System Act	293,358.00	292,625.78	732.22	.00
Research and Reference Facilities, per Section 12 of Library System Act	664,117.00	661,922.85	2,194.15	59,332.55
Support and Expansion of Literacy Programs Administered by Education Agencies, Library, Volunteers and Community Organizations	5,000,000.00	4,951,692.31	48,307.69	467,202.93
Total	$ 38,235,911.00	$ 38,150,780.47	$ 85,130.53	$ 3,990,870.08
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 1,047,407.00	$ 1,047,405.66	$ 1.34	$ 682,497.97
General Administrative Group Road Fund Operations				
Regular Positions	$ 11,800,385.00	$ 11,480,377.84	$ 320,007.16	$ 483,386.52
Extra Help	807,406.00	787,377.01	20,028.99	41,426.86
Contribution State Employee Retirement	504,151.00	504,151.00	.00	17,501.64
Contribution Social Security	864,791.00	815,717.73	49,073.27	37,183.10
Contractual Services	5,119,402.00	5,088,037.41	31,364.59	1,162,251.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Administrative Group Road Fund Operations (Concluded)				
Travel	$ 350,452.00	$ 274,906.11	$ 75,545.89	$ 22,217.62
Commodities	179,465.00	158,094.18	21,370.82	24,370.82
Printing	55,287.00	38,592.48	16,694.52	6,459.58
Equipment	155,358.00	154,498.73	859.27	51,449.32
Electronic Data Processing	7,643,623.00	7,602,287.80	41,335.20	680,955.44
Telecommunication Services	927,888.00	894,046.92	33,841.08	52,180.74
Operation Automotive Equipment	175,000.00	167,060.85	7,939.15	44,061.24
Total	$ 28,583,208.00	$ 27,965,148.06	$ 618,059.94	$ 2,623,444.15
General Administrative Group Road Fund Permanent Improvements				
Rehabilitation and Non-Recurring Repairs and Maintenance of Various Buildings and Facilities Under Jurisdiction of the Secretary of State	$ 873,500.00	$ 836,014.34	$ 37,485.66	$ 659,370.44
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes	$ 1,295,501.00	$ 1,295,467.37	$ 33.63	$ 146,440.61
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 475,700.00	$ 475,700.00	.00	.00
General Administrative Group Division of Corporations Special Operations Fund Operations				
Personal Services, Supplemental	$ 42,204.00	.00	$ 42,204.00	.00
Employee Retirement Contributions Paid by Employer, Supplemental	1,688.00	.00	1,688.00	.00
Contribution State Employee Retirement, Supplemental	1,667.00	.00	1,667.00	.00
Contribution Social Security, Supplemental	3,229.00	.00	3,229.00	.00
Contractual Services, Supplemental	264.00	.00	264.00	.00
Equipment, Supplemental	46,993.00	$ 46,256.81	736.19	$ 46,256.81
Telecommunication Services, Supplemental	2,285.00	2,285.00	.00	2,285.00
Total	$ 98,330.00	$ 48,541.81	$ 49,788.19	$ 48,541.81
General Administrative Group Secretary of State's Grant Fund Operations				
Expenses in Accordance with Terms and Conditions which such Monies were Received	$ 128,000.00	$ 984.99	$ 127,015.01	$ 16.00
General Administrative Group Securities Audit and Enforcement Fund Operations				
Personal Services, Supplemental	$ 38,646.00	.00	$ 38,646.00	.00
Employee Retirement Contributions Paid by Employer, Supplemental	1,546.00	.00	1,546.00	.00
Contribution State Employee Retirement, Supplemental	1,932.00	.00	1,932.00	.00
Contribution Social Security, Supplemental	2,705.00	.00	2,705.00	.00
Contractual Services, Supplemental	6,391.00	$ 5,520.24	870.76	$ 5,520.24
Travel, Supplemental	5,280.00	.00	5,280.00	.00
Commodities, Supplemental	1,000.00	.00	1,000.00	.00
Equipment, Supplemental	193,525.00	185,552.49	7,972.51	185,552.49
Telecommunication Services, Supplemental	5,000.00	.00	5,000.00	.00
Total	$ 256,025.00	$ 191,072.73	$ 64,952.27	$ 191,072.73
General Administrative Group Securities Investors Education Fund Operations				
Non-Salaried Expenses Used to Promote Public Awareness of Dangers of Securities Fraud	$ 40,000.00	$ 14,662.69	$ 25,337.31	$ 113.30
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Planning, Construction and Rehabilitation of Various Library Branches, Reapprop. FY'90	$ 18,000,000.00	.00	$ 18,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Administrative Group Capital Development Fund Awards and Grants				
Construction Grants to Public Libraries per Section 8 of Library System Act, Reapprop. FY'89	$ 121,533.40	$ 109,607.40	$ 11,926.00	.00
Public Library Construction and Improvement Grants:				
For Portage-Cragin Public Library, Reapprop. FY'86	350,000.00	.00	350,000.00	.00
For Woodlawn Public Library, Reapprop. FY'86	500,000.00	150,000.00	350,000.00	.00
For Mt. Greenwood Public Library, Reapprop. FY'86	500,000.00	.00	500,000.00	.00
Grants to Public Libraries and Library System for Construction and Renovation per Section 8 of Library Act, Reapprop. FY'90	1,598,777.30	1,313,161.00	285,616.30	.00
Grant to North Austin Branch Public Library for Construction and Renovation per Section 8 of Library Code, Reapprop. FY'90	25,000.00	.00	25,000.00	.00
Grant to Chicago-Stateway Garden Public Library for Construction and Renovation per Section 8 of Library Code, Reapprop. FY'90	250,000.00	.00	250,000.00	.00
Total	$ 3,345,310.70	$ 1,572,768.40	$ 1,772,542.30	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of the Rehabilitation of the Capitol Building	$ 1,015,000.00	$ 903,055.12	$ 111,944.88	$ 822,916.64
Planning, Remodeling, Relocation, Equipment and Other Related Expenses To Remodel Various Legislative Agencies	130,000.00	.00	130,000.00	.00
Planning, Remodeling, Relocation, Equipment and Other Costs for Office Space in Capitol and Stratton Office Building, Reapprop. FY'91	364,517.27	199,050.51	165,466.76	.00
Total	$ 1,509,517.27	$ 1,102,105.63	$ 407,411.64	$ 822,916.64
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants				
Grants per Civic Center Support Act:				
Chicago Public Library to Complete Construction Project, Reapprop. FY'91	$ 7,375,000.00	$ 2,725,523.00	$ 4,649,477.00	.00
Renovate Walker Branch Library, Reapprop. FY'91	1,603,000.00	158,619.00	1,444,381.00	.00
Construction of Woodlawn/Washington Park Branch Consolidation, Reapprop. FY'91	926,000.00	791,220.00	134,780.00	.00
Complete Renovation of Black Metropolis Branch Library, Reapprop. FY'91	96,000.00	95,040.00	960.00	.00
Total	$ 10,000,000.00	$ 3,770,402.00	$ 6,229,598.00	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to Federal Library and Construction Act, P.L. 84-596:				
Title II	$ 1,870,000.00	$ 660,644.60	$ 1,209,355.40	.00
Title III	950,000.00	728,735.01	221,264.99	$ 404,396.45
Title I	3,850,000.00	3,338,986.24	511,013.76	1,284,392.85
Total	$ 6,670,000.00	$ 4,728,365.85	$ 1,941,634.15	$ 1,688,789.30
General Administrative Group Library Trust Fund Operations				
Payments to Other Libraries from User Fees Collected Under Ill. Rev. Stat., Ch. 128, Par. 107(N)	Non-Approp.	$ 4,717,074.41		.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 3,595,175.00	$ 3,448,896.69	$ 146,278.31	$ 146,722.73
Extra Help	166,679.00	164,162.26	2,516.74	7,273.78
Contribution State Employee Retirement	149,462.00	149,462.00	.00	6,672.26
Contribution Social Security	255,084.00	254,009.30	1,074.70	10,574.62
Contractual Services	70,632.00	69,229.66	1,402.34	10,151.48
Travel	2,402.00	2,371.90	30.10	641.81
Commodities	224,807.00	224,253.51	553.49	118,812.24
Printing	201,895.00	201,665.42	229.58	23,618.50

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Motor Vehicle Group General Revenue Fund Operations (Concluded)				
Equipment	$ 1.00	.00	$ 1.00	.00
Telecommunication Services	24,965.00	$ 24,915.87	49.13	$ 3,985.63
Total	$ 4,691,102.00	$ 4,538,966.61	$ 152,135.39	$ 328,453.05
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 58,808,471.00	$ 57,585,117.85	$ 1,223,353.15	$ 2,326,876.53
Extra Help	3,010,116.00	2,906,294.98	103,821.02	191,098.84
Contribution State Employee Retirement	2,472,841.00	2,472,841.00	.00	65,882.42
Contribution Social Security	4,118,864.00	3,962,385.13	156,478.87	171,027.54
Contractual Services	7,259,698.00	7,226,982.58	32,715.42	893,922.83
Travel	455,104.00	435,264.81	19,839.19	54,312.02
Commodities	5,550,723.00	5,512,195.30	38,527.70	1,752,421.48
Printing	2,577,960.00	2,548,264.42	29,695.58	532,780.49
Equipment	296,808.00	295,476.12	1,331.88	58,720.15
Replace Computer System in the Driver Services Facilities	1,500,000.00	1,496,667.24	3,332.76	400,704.57
Telecommunication Services	1,502,411.00	1,425,113.94	77,297.06	309,310.27
Operation Automotive Equipment	424,750.00	395,903.29	28,846.71	54,956.00
Total	$ 87,977,746.00	$ 86,262,506.66	$ 1,715,239.34	$ 6,812,013.14
Motor Vehicle Group CDLIS/AAMVA Net Trust Fund Operations				
Contractual Services	$ 1,087,264.00	$ 784,606.95	$ 302,657.05	$ 92,773.01
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions	$ 808,321.00	$ 652,967.54	$ 155,353.46	$ 26,777.28
Extra Help	71,334.00	21,372.28	49,961.72	831.37
Contribution State Employee Retirement	34,746.00	31,980.54	2,765.46	1,330.79
Contribution Social Security	67,294.00	51,047.28	16,246.72	2,500.11
Contribution Group Insurance	72,317.00	71,372.70	944.30	11,542.17
Contractual Services	412,834.00	357,331.07	55,502.93	15,561.66
Travel	7,500.00	7,362.12	137.88	443.28
Commodities	25,703.00	24,820.59	882.41	3,154.00
Printing	76,446.00	68,969.18	7,476.82	12,653.85
Equipment	15,850.00	14,707.11	1,142.89	14,707.11
Telecommunication Services	5,500.00	4,494.20	1,005.80	689.48
Total	$ 1,597,845.00	$ 1,306,424.61	$ 291,420.39	$ 90,191.10
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Oeposited with Treasurer as Security Under Safety Responsibility Law, Ill. Rev. State., Ch. 95 1/2, Par. 7-210.	Non-Approp.	$ 1,583,716.46		$ -900.00
Motor Vehicle Group Secretary of State Interagency Grant Fund Operations				
Expenses to Establish a Special Audit Team - Motor Vehicle Theft Prevention Council Grant 92-001	Non-Approp.	$ 36,831.16		$ 36,831.16
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Oistribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	$ 100,732,786.96		$ 32.22

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 38,382,450.43	$ 35,662,249.76	$ 2,720,200.67	$ 1,069,828.45
Agricultural Premium	67,126.00	19,218.70	47,907.30	7,923.50
Bank and Trust Company	290,978.00	227,902.97	63,075.03	1,577.52
Fire Prevention	53,429.28	53,228.97	200.31	620.44
State Lottery	123,137.45	123,137.41	.04	634.08
Wildlife and Fish	70,658.84	69,285.75	1,373.09	718.22

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Title III Social Security and Employment Service	$ 196,883.00	$ 185,867.48	$ 11,015.52	$ 2,229.96
Total	39,184,663.00	36,340,891.04	2,843,771.96	1,083,532.17
Awards and Grants:				
General Revenue	4,598,000.00	4,598,000.00	.00	.00
Refunds:				
General Revenue	400.00	85.00	315.00	.00
Total, Appropriated Funds	$ 43,783,063.00	$ 40,938,976.04	$ 2,844,086.96	$ 1,083,532.17
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 1,692,063.28		.00
Payroll Consolidation		2,203,420,189.98		.00
Social Security Administration		717,793.03		.00
State Off-Set Claims		5,255,304.04		$ -179.00
State Withholding Tax		101,833,843.72		.00
U.S. Savings Bond - Series EE		10,775,338.32		-100.00
Warrant Escheat		8,111,466.17		-76.46
Total		2,331,805,998.54		-355.46
Awards and Grants:				
Kaskaskia Commons Permanent		24,936.59		.00
Refunds:				
Oirect Oeposit Administration		454,863.82		394.59
Social Security Administration		55,121.87		754.89
Total		509,985.69		1,149.48
Total, Non-Appropriated Funds		$ 2,332,340,920.82		$ 794.02
TOTAL, COMPTROLLER		$ 2,373,279,896.86		$ 1,084,326.19
Oetail by Oivision and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 3,230,641.00	$ 2,990,627.20	$ 240,013.80	$ 4,076.49
Employee Retirement Contributions Paid by Employer	268,300.00	222,251.90	46,048.10	385.15
Contribution State Employee Retirement	127,610.00	127,610.00	.00	.00
Contribution Social Security	227,144.00	214,465.04	12,678.96	511.71
Contractual Services	379,190.00	358,830.54	20,359.46	58,459.57
Travel	73,820.00	39,128.82	34,691.18	9,595.39
Commodities	38,075.00	27,590.77	10,484.23	6,949.47
Printing	62,200.00	54,909.07	7,290.93	15,804.20
Equipment	12,465.00	6,864.98	5,600.02	5,604.23
Telecommunication Services	83,200.00	78,732.78	4,467.22	18,748.68
Operation Automotive Equipment	19,100.00	12,520.56	6,579.44	2,541.59
Total	$ 4,521,745.00	$ 4,133,531.66	$ 388,213.34	$ 122,676.48
Administration Oirect Oeposit Administration Fund Refunds				
To Convert Electronic Transfer (Oirect Oeposit) Items Into Warrants	Non-Approp.	$ 454,863.82		$ 394.59
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Oeductions to Garnishee	Non-Approp.	$ 1,692,063.28		.00
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School Oistrict #124	Non-Approp.	$ 24,936.59		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution	Non-Approp.	$ 2,203,420,189.98		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July. 1 to September 30, 1992)
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	$ 717,793.03		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	$ 55,121.87		$ 754.89
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Off-Set, Ill. Rev. Stat., Ch. 15, Par. 210.05.....	Non-Approp.	$ 5,255,304.04		$ -179.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	$ 101,833,843.72		.00
Administration U.S. Savings Bond - Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	$ 10,775,338.32		$ -100.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	$ 8,111,466.17		$ -76.46
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	$ 96,492.00	$ 77,360.20	$ 19,131.80	$ 6,433.29
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	$ 4,913,283.00	$ 4,556,270.23	$ 357,012.77	$ 8,863.53
Contribution State Employee Retirement.....	194,075.00	194,075.00	.00	.00
Contribution Social Security.....	348,266.00	329,602.18	18,663.82	678.06
Contractual Services.....	751,094.00	714,084.15	37,009.85	32,441.07
Contractual Services for Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.	10,000.00	300.00	9,700.00	.00
Travel.....	16,000.00	7,770.62	8,229.38	2,901.04
Commodities.....	95,775.00	83,165.05	12,609.95	24,180.56
Printing.....	46,750.00	26,569.20	20,180.80	4,137.70
Equipment.....	87,525.00	83,209.69	4,315.31	75,479.54
Electronic Data Processing.....	34,000.00	30,564.00	3,436.00	10,066.00
Telecommunication Services.....	65,220.00	61,745.96	3,474.04	15,620.26
Total.....	$ 6,561,988.00	$ 6,087,356.08	$ 474,631.92	$ 174,367.76
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received per Withholding of Income to Secure Payment of Child or Spouse Support per P.A. Code.....	$ 400.00	$ 85.00	$ 315.00	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with State Lottery.....	$ 46,700.00	$ 46,700.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	$ 3,282,588.00	$ 3,183,286.25	$ 99,301.75	$ 4,475.03
Contribution State Employee Retirement.....	129,662.00	129,662.00	.00	.00
Contribution Social Security.....	251,118.00	216,069.83	35,048.17	401.63
Contractual Services.....	2,441,191.00	2,395,754.69	45,436.31	121,837.55
Travel.....	21,400.00	10,062.65	11,337.35	1,604.07
Commodities.....	226,920.00	224,318.44	2,601.56	62,299.75

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Electronic Oata Processing General Revenue Fund Operations (Concluded)				
Printing	$ 469,842.00	$ 376,514.25	$ 93,327.75	$ 188,290.54
Equipment	5,450.00	5,267.54	182.46	3,136.42
Electronic Oata Processing	1,347,307.00	1,338,706.73	8,600.27	185,905.54
Telecommunication Services	83,860.00	57,292.89	26,567.11	13,362.24
Total	$ 8,259,338.00	$ 7,936,935.27	$ 322,402.73	$ 581,312.77
Special Audits General Revenue Fund Operations				
Regular Positions	$ 1,346,843.00	$ 1,187,174.87	$ 159,668.13	$ 1,384.05
Contribution State Employee Retirement	53,200.00	53,200.00	.00	.00
Contribution Social Security	101,118.00	85,857.90	15,260.10	105.88
Contractual Services	81,880.00	61,920.70	19,959.30	10,257.84
Contractual Services for Auditing Local Governments	20,180.00	13,670.00	6,510.00	13,670.00
Travel	88,000.00	75,897.29	12,102.71	12,980.20
Commodities	4,784.00	3,498.12	1,285.88	1,314.05
Printing	4,031.00	3,341.00	690.00	2,825.00
Equipment	4,635.00	3,075.75	1,559.25	2,926.50
Electronic Data Processing	7,000.00	3,405.00	3,595.00	3,405.00
Telecommunication Services	15,800.00	9,537.43	6,262.57	2,084.86
Expenses of County Treasurers Training	60,000.00	21,643.88	38,356.12	.00
Total	$ 1,787,471.00	$ 1,522,221.94	$ 265,249.06	$ 50,953.38
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives	$ 4,480,010.00	$ 4,480,010.00	.00	.00
Salaries of the 59 Members of the Senate	2,144,425.00	2,144,425.00	.00	.00
Additional Amount for the Party Leaders in Both Chambers	938,500.00	875,185.87	$ 63,314.13	.00
Per Oiem Allowances for the Members of the Senate	391,200.00	321,988.00	69,212.00	$ 41,475.00
Per Oiem Allowances for the Members of the House	782,400.00	642,060.00	140,340.00	72,524.00
Salaries of the Auditor and Oeputy Auditor General	133,737.00	102,494.46	31,242.54	.00
Salaries of Elected Officers of the Executive Branch of State Government	486,850.00	486,849.60	.40	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government	6,663,109.00	5,901,995.06	761,113.94	4,957.01
Contribution State Employee Retirement	266,600.00	266,600.00	.00	.00
Contribution Social Security	516,300.00	431,966.62	84,333.38	380.76
Travel	315,130.00	251,270.00	63,860.00	14,748.00
Contingencies in Event any Amounts Appropriated in Section Three thru Six are Insufficient	37,155.43	.00	37,155.43	.00
Total	$ 17,155,416.43	$ 15,904,844.61	$ 1,250,571.82	$ 134,084.77
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations	$ 4,598,000.00	$ 4,598,000.00	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries of Nine Members of the Illinois Racing Board, $150 per Oiem to a Maximum as Prescribed by Law	$ 60,126.00	$ 17,100.00	$ 43,026.00	$ 7,050.00
Contribution State Employee Retirement	2,400.00	810.54	1,589.46	334.17
Contribution Social Security	4,600.00	1,308.16	3,291.84	539.33
Total	$ 67,126.00	$ 19,218.70	$ 47,907.30	$ 7,923.50
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner and Oeputy Commissioners of Banks and Trust Companies Commission	$ 246,750.00	$ 187,913.26	$ 58,836.74	.00
Contribution State Employee Retirement	9,800.00	8,986.93	813.07	.00
Contribution Social Security	13,800.00	13,495.73	304.27	.00
Contribution Group Insurance	12,000.00	9,389.05	2,610.95	$ 1,577.52
For Transfer to the Health Insurance Reserve Fund, Supplemental	8,628.00	8,118.00	510.00	.00
Total	$ 290,978.00	$ 227,902.97	$ 63,075.03	$ 1,577.52

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal	$ 42,384.00	$ 42,384.00	.00	.00
Contribution State Employee Retirement	1,700.00	1,700.00	.00	.00
Contribution Social Security	3,400.00	3,199.69	$ 200.31	.00
Contribution Group Insurance	3,878.28	3,878.28	.00	$ 620.44
For Transfer to the Health Insurance Reserve Fund, Supplemental	2,067.00	2,067.00	.00	.00
Total	$ 53,429.28	$ 53,228.97	$ 200.31	$ 620.44
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Oirector of the State Lottery	$ 63,004.00	$ 63,003.96	$ .04	.00
Contribution State Employee Retirement	2,500.00	2,500.00	.00	.00
Contribution Social Security	4,732.33	4,732.33	.00	.00
Contribution Group Insurance	3,975.12	3,975.12	.00	$ 634.08
For Transfer to the Health Insurance Reserve Fund, Supplemental	2,226.00	2,226.00	.00	.00
Total	$ 76,437.45	$ 76,437.41	$ .04	$ 634.08
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Oirector of Conservation	$ 57,276.00	$ 57,276.00	.00	.00
Contribution State Employee Retirement	2,300.00	2,300.00	.00	.00
Contribution Social Security	4,200.00	2,826.91	$ 1,373.09	.00
Contribution Group Insurance	4,512.84	4,512.84	.00	$ 718.22
For Transfer to the Health Insurance Reserve Fund, Supplemental	2,370.00	2,370.00	.00	.00
Total	$ 70,658.84	$ 69,285.75	$ 1,373.09	$ 718.22
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries of the Oepartment Oirector and Five Members of the Board of Review	$ 149,459.00	$ 146,958.92	$ 2,500.08	.00
Contribution State Employee Retirement	6,000.00	5,791.62	208.38	.00
Contribution Social Security	10,200.00	5,465.04	4,734.96	.00
Contribution Group Insurance	18,000.00	I4,427.90	3,572.10	$ 2,229.96
For Transfer to the Health Insurance Reserve Fund, Supplemental	13,224.00	13,224.00	.00	.00
Total	$ 196,883.00	$ 185,867.48	$ 11,015.52	$ 2,229.96

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 6,640,941.62	$ 6,411,535.32	$ 229,406.30	$ 785,610.44
Awards and Grants:				
Estate Tax Collection Oistributive	8,000,000.00	7,205,832.72	794,I67.28	.00
Oebt Service:				
General Revenue	192,716,041.60*	192,716,041.60	.00	.00
General Obligation B.R. & I.	797,823,654.00	774,867,159.75	22,956,494.25	.00
General Obligation B.R. & I.	293,813,600.00*	293,813,600.00	.00	.00
Matured Bond and Coupon	415,000.00	112,125.00	302,875.00	.00
Total	1,284,768,295.60	1,261,508,926.35	23,259,369.25	.00
Refunds:				
General Revenue	5,801,758.38	2,264,023.23	3,537,735.15	395,420.59
Total, Appropriated Funds	$ 1,305,210,995.60	$ 1,277,390,317.62	$ 27,820,677.98	$ 1,181,031.03
Non-Appropriated Funds:				
Operations:				
IPTIP Administrative Trust		$ 1,809,523.81		$ 47,800.41
Refunds:				
Protest		3,037,877.82		.00
Total, Non-Appropriated Funds		$ 4,847,401.63		$ 47,800.41
TOTAL, TREASURER		$ 1,282,237,719.25		$ 1,228,831.44

* Continuing Appropriations.

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,296,000.00	$ 3,227,712.70	$ 68,287.30	$ 46.34
Employee Retirement Contributions Paid by Employer	89,900.00	73,297.81	16,602.19	97.80
Extra Help	45,350.00	45,087.27	262.73	.00
Contribution State Employee Retirement	130,200.00	130,196.64	3.36	1,384.87
Contribution Social Security	234,902.62	234,902.62	.00	577.29
Contractual Services	854,099.00	850,827.29	3,271.71	305,489.62
Travel	65,000.00	64,639.44	360.56	10,241.07
Commodities	49,300.00	49,191.03	108.97	12,366.63
Printing	37,000.00	24,216.23	12,783.77	6,924.23
Equipment	50,500.00	36,786.57	13,713.43	34,794.12
Electronic Data Processing	1,001,836.00	999,839.48	1,996.52	314,557.62
Telecommunication Services	161,154.00	161,021.41	132.59	60,613.52
Operation Automotive Equipment	17,700.00	7,127.26	10,572.74	1,447.51
For the Home Program	558,000.00	486,456.25	71,543.75	30,548.14
For Bank Compensation Pilot Program	50,000.00	20,233.32	29,766.68	6,521.68
Total	$ 6,640,941.62	$ 6,411,535.32	$ 229,406.30	$ 785,610.44
General Office General Revenue Fund Debt Service				
Principal Payments Pursuant to Casual Deficits in State Revenue Act - Ill. Rev. Stat., Ch. 120, Par. 406 et al	$ 185,000,000.00	$ 185,000,000.00	.00	.00
Interest Payments Pursuant to Casual Deficits in State Revenues Act, Ill. Rev. Stat., Ch. 120, Par. 406, et al	7,716,041.60	7,716,041.60	.00	.00
Total	$ 192,716,041.60*	$ 192,716,041.60	.00	.00
* Continuing Appropriations.				
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accured Interest thereon and Statutory Costs of Assessment	$ 2,801,758.38	$ 1,950,004.48	$ 851,753.90	$ 395,420.59
Refunds and Accured Interest on Protested Tax Cases	3,000,000.00	314,018.75	2,685,981.25	.00
Total	$ 5,801,758.38	$ 2,264,023.23	$ 3,537,735.15	$ 395,420.59
General Office Estate Tax Collection Distributive Fund Awards and Grants				
Payment to Counties Under Section 110 of the Illinois Estate Tax Law	$ 7,000,000.00	$ 6,706,569.29	$ 293,430.71	.00
Payments to Counties Under Section 110 of the Illinois Estate Tax Law, Supplemental	1,000,000.00	499,263.43	500,736.57	.00
Total	$ 8,000,000.00	$ 7,205,832.72	$ 794,167.28	.00
General Office General Obligation B.R. & I. Fund Oebt Service				
Payment of Principal on General Obligation Bonds	$ 306,097,690.00	$ 302,452,690.00	$ 3,645,000.00	.00
Principal Payments Pursuant to Casual Deficits in State Revenue Act, Ill. Rev. Stat., Ch. 120, Par. 406, et al	No Approp.	.00		$ -250,000,000.00
Payment of Principal on General Obligation Certificates, Supplemental	250,000,000.00	250,000,000.00	.00	250,000,000.00
Payment of Interest on General Obligation Bonds	239,694,714.00	220,383,220.00	19,311,494.00	.00
Interest Payments Pursuant to Casual Deficits in State Revenue Act, Ill. Rev. Stat., Ch. 120, Par. 406, et al	No Approp.	.00		-2,031,249.75
Payment of Interest on General Obligation Certificates, Supplemental	2,031,250.00	2,031,249.75	.25	2,031,249.75
Payment to Escrow Agent for Purpose of Defeasing Outstanding General Obligation Bonds	293,813,600.00*	293,813,600.00	.00	.00
Total	$ 1,091,637,254.00	$ 1,068,680,759.75	$ 22,956,494.25	.00
* Continuing Appropriations.				

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

TREASURER (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per 111. Rev. Stat., Ch. 127, Par. 142u (Section 6U of Finance Act).....	$ 415,000.00	$ 112,125.00	$ 302,875.00	.00
General Office 1PT1P Administrative Trust Operations				
Administrative Expenses of the Public Treasurer's Investment Pool.....	Non-Approp.	$ 1,809,523.81		$ 47,800.41
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	$ 3,037,877.82		.00
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AG1NG				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	$ 7,006,300.00	$ 6,393,309.48	$ 612,990.52	$ 706,109.98
Services for Older Americans.....	2,319,671.00	2,048,229.93	271,441.07	141,857.01
Services for Older Americans.....	No Approp.	117,861.38		12,546.12
Total.....	9,325,971.00	8,441,539.41	884,431.59	847,966.99
	No Approp.	117,861.38		12,546.12
		8,559,400.79		860,513.11
Awards and Grants:				
General Revenue.....	120,937,900.00	113,080,690.96	7,857,209.04	13,760,067.25
Services for Older Americans.....	45,144,100.00	42,731,874.05	2,412,225.95	11,664,783.64
Total.....	166,082,000.00	155,812,565.01	10,269,434.99	25,424,850.89
Total, Appropriated Funds.....	$ 175,407,971.00	$ 164,254,104.42	$ 11,153,866.58	$ 26,272,817.88
	No Approp.	117,861.38		12,546.12
		$ 164,371,965.80		$ 26,285,364.00
Non-Appropriated Funds:				
Operations:				
Oepartment On Aging State Projects.....		$ 1,800.00		.00
TOTAL, AGING.....		$ 164,373,765.80		$ 26,285,364.00
Oetail by Oivision and Object				
Oistributive 1tems General Revenue Fund Operations				
Expenses of the Provisions of the Elder Abuse and Neglect Act.....	$ 3,350,200.00	$ 2,960,385.09	$ 389,814.91	$ 548,511.72
Expenses for Monitoring and Support Services...	175,400.00	173,685.67	1,714.33	8,164.56
Total.....	$ 3,525,600.00	$ 3,134,070.76	$ 391,529.24	$ 556,676.28
Oistributive Items General Revenue Fund Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Chore/Housekeeper and Senior Companion Services.....	$ 96,669,700.00	$ 90,264,437.89	$ 6,405,262.11	$ 10,005,938.97
Other Services Provided by the 1llinois Act on Aging.....	269,600.00	261,499.55	8,100.45	26,468.00
Grants to Retired Senior Volunteer Program.....	332,000.00	321,756.44	10,243.56	-243.56
Planning and Service Grants to Area Agencies on Aging.....	2,364,500.00	2,293,300.00	71,200.00	205,707.00
Case Coordination Units 1llinois Act on Aging..	8,557,200.00	8,075,818.15	481,381.85	1,394,347.37
Grants for Adult Oay Care Services.....	5,294,100.00	4,997,340.86	296,759.14	631,946.85
Grants for Home Health Services Oemonstrations.	40,000.00	16,504.89	23,495.11	.00
Purchase of Services in Connection with Alzheimer's 1nitiative and Related Programs...	166,100.00	110,768.34	55,331.66	34,268.34
Grants for Foster Grandparent Program.....	205,400.00	199,200.00	6,200.00	.00
Expenses to the Area Agencies on Aging for Long-Term Care Systems Oevelopment.....	291,200.00	282,400.00	8,800.00	88,501.93
Grants for Oistribution to 13 Area Agencies on Aging for Home Oelivered Meals and Mobile Food Equipment.....	1,838,300.00	1,783,000.00	55,300.00	159,442.00
Purchase of 1llinois Community Care Program Homemaker and Chore/Housekeeper and Senior Companion Service for Prior Year.....	2,700,000.00	2,457,951.62	242,048.38	553,374.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
For Grants for Case Coordination Units During the Period 7/1/90 Through 6/30/91, Supplemental	$ 300,000.00	$ 292,496.59	$ 7,503.41	$ 269,996.44
Grants for Adult Day Care Services Provided During July 1, 1990 and June 30, 1991	300,000.00	163,021.63	136,978.37	7,635.09
Grants for Community Based Services Including Information and Referral Service, Transportation and Delivered Meals	1,609,800.00	1,561,195.00	48,605.00	382,684.00
Total	$ 120,937,900.00	$ 113,080,690.96	$ 7,857,209.04	$ 13,760,067.25
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for USDA Adult Day Care	$ 450,000.00	$ 444,045.32	$ 5,954.68	$ 77,057.54
Grants for Employment Services	3,041,200.00	2,954,458.19	86,741.81	159,391.19
Grants for Nutrition Services	24,850,200.00	23,140,816.54	1,709,383.46	7,100,350.91
Grants for Social Services	16,802,700.00	16,192,554.00	610,146.00	4,327,984.00
Total	$ 45,144,100.00	$ 42,731,874.05	$ 2,412,225.95	$ 11,664,783.64
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 559,700.00	$ 545,641.80	$ 14,058.20	$ 19,513.00
Employee Retirement Contributions Paid by Employer	60,100.00	43,114.90	16,985.10	3,606.20
Contribution State Employee Retirement	22,100.00	22,100.00	.00	853.99
Contribution Social Security	40,400.00	38,251.41	2,148.59	1,447.66
Travel	28,200.00	25,432.66	2,767.34	2,522.40
Expenses of the Senior Employment Specialist Program	278,800.00	267,197.54	11,602.46	3,562.54
Expenses of the Illinois Council on Aging	8,500.00	8,122.72	377.28	.00
Total	$ 997,800.00	$ 949,861.03	$ 47,938.97	$ 31,505.79
Office of the Director Services for Older Americans Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 28,500.00	$ 25,680.10	$ 2,819.90	$ 2,082.27
Administrative Expenses of the Senior Meal Program	60,000.00	32,825.60	27,174.40	1,093.63
For Transfer to the Health Insurance Reserve Fund, Supplemental	98,671.00	.00	98,671.00	.00
Total	$ 187,171.00	$ 58,505.70	$ 128,665.30	$ 3,175.90
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 65,200.00	$ 62,878.73	$ 2,321.27	$ 2,665.91
Contribution State Employee Retirement	2,600.00	2,600.00	.00	130.14
Contribution Social Security	5,000.00	4,796.11	203.89	203.13
Total	$ 72,800.00	$ 70,274.84	$ 2,525.16	$ 2,999.18
Divison of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 567,900.00	$ 556,397.68	$ 11,502.32	$ 23,626.18
Contribution State Employee Retirement	22,500.00	22,500.00	.00	668.26
Contribution Social Security	43,400.00	41,341.89	2,058.11	1,764.33
Contribution Group Insurance	53,600.00	46,649.78	6,950.22	3,855.66
Travel	40,700.00	39,029.54	1,670.46	1,483.51
Expenses of Interventions in a Community Based Elder Abuse System	85,000.00	50,407.50	34,592.50	19,182.50
Total	$ 813,100.00	$ 756,326.39	$ 56,773.61	$ 50,580.44
Division of Older American Services Services for Older Americans Fund Operations				
Expenses of the Project Care: Eldercare Coalition Program, Dept. of Health and Human Services Grant #05AM7052/01	No Approp.	$ 95,695.06		$ 2,015.00
Expenses of the Eldercare Volunteer Corps: Dept. of Health and Human Services Grant #05AM1004/01	No Approp.	20,673.32		10,531.12

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

AGING (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oivision of Older American Services Services for Older Americans Fund Operations (Concluded)				
Grant to Northeastern Illinois Area Agency on Aging - State Oisaster Relief Assistance Program: Oept. of Health and Human Services Grant #05AM1002/01	No Approp.	$ 1,493.00		.00
Total		$ 117,861.38		$ 12,546.12
Oivision of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 810,100.00	$ 744,428.45	$ 65,671.55	$ 26,467.00
Contribution State Employee Retirement	32,000.00	32,000.00	.00	477.65
Contribution Social Security	56,000.00	51,953.08	4,046.92	1,820.86
Travel	33,800.00	31,744.63	2,055.37	2,434.74
Alzheimer's Oisease Task Force and Conference	13,100.00	3,195.55	9,904.45	.00
Total	$ 945,000.00	$ 863,321.71	$ 81,678.29	$ 31,200.25
Oivision of Long Term Care Services for Older Americans Fund Operations				
Expenses of Comprehensive Quality Assurance Program for Community Based Long-Term Care	$ 48,400.00	$ 48,347.65	$ 52.35	.00
Oivision of Long Term Care Oepartment on Aging State Projects Fund Operations				
Expenses of the Community Care Program Provided by Private Oonations	Non-Approp.	$ 1,800.00		.00
Oivision of Program Integrity General Revenue Fund Operations				
Regular Positions	$ 185,500.00	$ 183,552.43	$ 1,947.57	$ 5,820.00
Contribution State Employee Retirement	7,200.00	7,200.00	.00	432.39
Contribution Social Security	11,100.00	11,079.54	20.46	444.30
Travel	4,300.00	4,296.81	3.19	.00
Total	$ 208,100.00	$ 206,128.78	$ 1,971.22	$ 6,696.69
Oivision of Program Integrity Services for Older Americans Fund Operations				
Regular Positions	$ 230,600.00	$ 221,562.29	$ 9,037.71	$ 5,167.50
Contribution State Employee Retirement	9,100.00	9,100.00	.00	66.05
Contribution Social Security	17,600.00	16,628.36	971.64	382.69
Contribution Group Insurance	21,800.00	18,064.55	3,735.45	1,014.52
Travel	45,300.00	18,288.32	27,011.68	505.29
Total	$ 324,400.00	$ 283,643.52	$ 40,756.48	$ 7,136.05
Oivision of General Services General Revenue Fund Operations				
Regular Positions	$ 206,400.00	$ 188,230.04	$ 18,169.96	$ 6,397.00
Contribution State Employee Retirement	8,100.00	8,100.00	.00	205.35
Contribution Social Security	12,800.00	11,464.79	1,335.21	475.18
Contractual Services	132,500.00	112,187.94	20,312.06	9,629.48
Travel	3,800.00	3,135.75	664.25	598.63
Commodities	13,900.00	12,859.08	1,040.92	249.60
Printing	18,400.00	10,275.85	8,124.15	139.50
Equipment	600.00	586.00	14.00	586.00
Telecommunication Services	44,900.00	44,837.04	62.96	139.70
Operation Automotive Equipment	2,900.00	2,131.47	768.53	239.19
Total	$ 444,300.00	$ 393,807.96	$ 50,492.04	$ 18,659.63
Oivision of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 299,400.00	$ 298,391.71	$ 1,008.29	$ 13,196.27
Contribution State Employee Retirement	11,800.00	11,800.00	.00	157.39
Contribution Social Security	22,900.00	21,447.12	1,452.88	899.19
Contribution Group Insurance	33,500.00	27,687.90	5,812.10	2,396.18
Contractual Services	80,000.00	79,633.02	366.98	9,087.05
Commodities	15,100.00	11,123.04	3,976.96	1,576.85
Printing	26,200.00	15,101.78	11,098.22	3,181.01
Equipment	100.00	.00	100.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of General Services Services for Older Americans Fund Operations (Concluded)				
Telecommunication Services	$ 26,200.00	$ 26,187.35	$ 12.65	$ 4,817.90
Operation Automotive Equipment	2,000.00	1,618.85	381.15	239.52
Total	$ 517,200.00	$ 492,990.77	$ 24,209.23	$ 35,551.36
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 220,900.00	$ 219,966.50	$ 933.50	$ 8,273.00
Contribution State Employee Retirement	8,700.00	8,700.00	.00	395.81
Contribution Social Security	16,900.00	16,207.90	692.10	606.78
Contractual Services	225,100.00	212,532.18	12,567.82	35,518.88
Travel	800.00	798.08	1.92	.00
Commodities	1,000.00	643.16	356.84	.00
Printing	7,500.00	6,034.92	1,465.08	898.35
Electronic Data Processing	34,600.00	34,389.04	210.96	2,771.50
Telecommunication Services	6,300.00	5,640.15	659.85	1,356.00
Total	$ 521,800.00	$ 504,911.93	$ 16,888.07	$ 49,820.32
Division of Communications General Revenue Fund Operations				
Regular Positions	$ 251,800.00	$ 236,359.60	$ 15,440.40	$ 6,527.50
Contribution State Employee Retirement	9,900.00	9,900.00	.00	243.36
Contribution Social Security	19,300.00	15,513.08	3,786.92	490.97
Travel	9,900.00	9,159.79	740.21	1,290.01
Total	$ 290,900.00	$ 270,932.47	$ 19,967.53	$ 8,551.84
Division of Communications Services for Older Americans Fund Operations				
Regular Positions	$ 222,600.00	$ 219,995.00	$ 2,605.00	$ 9,491.00
Contribution State Employee Retirement	8,800.00	8,800.00	.00	168.73
Contribution Social Security	17,000.00	16,681.67	318.33	717.01
Contribution Group Insurance	20,900.00	17,059.70	3,840.30	1,511.68
Travel	11,800.00	10,876.15	923.85	941.48
Purchase of Training Services	148,300.00	135,003.38	13,296.62	32,583.36
Total	$ 429,400.00	$ 408,415.90	$ 20,984.10	$ 45,413.26
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AGRICULTURE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 26,489,500.00	$ 25,401,532.32	$ 1,087,967.68	$ 1,432,828.90
Agricultural Premium	3,326,200.00	3,223,817.34	102,382.66	342,576.95
Fertilizer Control	400,000.00	376,154.21	23,845.79	1,952.00
Horse Racing Tax Allocation	550,000.00	550,000.00	.00	550,000.00
Illinois Standardbred Breeders	249,600.00	232,768.39	16,831.61	11,449.03
Illinois Thoroughbred Breeders	249,600.00	227,559.84	22,040.16	10,581.51
Pesticide Control	1,612,500.00	1,545,479.18	67,020.82	399,655.87
Agricultural Marketing Services	100,000.00	2,849.94	97,150.06	.00
Agriculture Pesticide Control Act	638,400.00	480,752.72	157,647.28	.00
Federal Surface Mining Control and Reclamation	149,945.00	138,599.21	11,345.79	32,565.61
Wholesome Meat	4,574,453.00	3,843,884.47	730,568.53	255,238.06
Agricultural Master	411,695.00	195,944.53	215,750.47	4,860.23
Illinois Rural Rehabilitation	26,900.00	24,689.81	2,210.19	1,162.38
Total	38,778,793.00	36,244,031.96	2,534,761.04	3,042,870.54
Awards and Grants:				
General Revenue	5,878,600.00	5,532,104.07	346,495.93	121,641.83
Agricultural Premium	5,572,500.00	5,347,900.00	224,600.00	590,176.62
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Horse Racing Tax Allocation	1,101,000.00	1,066,947.00	34,053.00	422,868.25
Illinois Standardbred Breeders	1,554,100.00	1,476,738.15	77,361.85	108,989.26
Illinois Thoroughbred Breeders	2,354,100.00	2,164,251.02	189,848.98	482,745.86
Agricultural Master	4,700.00	.00	4,700.00	.00
Illinois Rural Rehabilitation	500,000.00	29,400.00	470,600.00	.00
Total	18,129,000.00	16,781,340.24	1,347,659.76	1,726,421.82
Permanent Improvements:				
General Revenue	975,000.00	974,902.84	97.16	85,732.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 25,100.00	$ 7,555.87	$ 17,544.13	$ 1,398.82
Wholesome Meat	No Approp.	121,905.00		.00
Total	25,100.00	7,555.87	17,544.13	1,398.82
	No Approp.	121,905.00		.00
		129,460.87		1,398.82
Total, Appropriated Funds	$ 57,907,893.00	$ 54,007,830.91	$ 3,900,062.09	$ 4,856,424.15
	No Approp.	121,905.00		.00
		$ 54,129,735.91		$ 4,856,424.15
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects		$ 222,771.39		$ 89,749.87
Agrichemical Incident Response Trust		155,804.75		.00
Commodity Trust		4,686.10		.00
State Fair Promotional Activities		23,236.96		.00
Total		406,499.20		89,749.87
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust		472,400.00		.00
Total, Non-Appropriated Funds		$ 878,899.20		$ 89,749.87
TOTAL, AGRICULTURE		$ 55,008,635.11		$ 4,946,174.02
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 884,200.00	$ 884,105.87	$ 94.13	$ 33,932.23
Employee Retirement Contributions Paid by Employer	316,795.00	251,240.10	65,554.90	21,834.59
Contribution State Employee Retirement	30,600.00	30,600.00	.00	641.11
Contribution Social Security	63,480.00	63,410.07	69.93	2,440.33
Contractual Services	125,700.00	120,368.82	5,331.18	5,309.89
Travel	9,500.00	8,866.87	633.13	2,743.50
Commodities	25,000.00	24,062.44	937.56	5,707.51
Printing	11,900.00	11,304.87	595.13	2,224.99
Equipment	500.00	481.00	19.00	.00
Telecommunication Services	50,800.00	49,315.04	1,484.96	11,047.08
Operation Automotive Equipment	10,000.00	8,636.47	1,363.53	2,359.12
Expenses of the Board of Agriculture Advisors and Advisory Board of Livestock Commissioners.	1,800.00	498.00	1,302.00	.00
Expenses of the Divisional Advisory Boards	2,300.00	545.00	1,755.00	.00
Bureau of Buildings and Grounds:				
Regular Positions	976,100.00	974,418.88	1,681.12	38,740.93
Regular Positions - Crafts	735,300.00	733,760.69	1,539.31	27,818.88
Regular Positions	90,300.00	89,902.94	397.06	.00
Extra Help	210,800.00	210,775.71	24.29	.00
Extra Help - Crafts	189,882.00	189,881.61	.39	.00
Personal Services - Extra Help	34,835.00	13,832.50	21,002.50	8,247.25
Contribution State Employee Retirememt	82,100.00	82,100.00	.00	932.92
Contribution State Employee Retirement	1,300.00	200.00	1,100.00	200.00
Contribution State Employee Retirement	3,500.00	3,500.00	.00	339.33
Contribution Social Security	156,900.00	156,853.20	46.80	5,184.96
Contribution Social Security	2,050.00	446.77	1,603.23	.00
Contribution Social Security	6,660.00	6,656.72	3.28	.00
Contractual Services	1,382,113.00	1,378,338.06	3,774.94	104,762.65
Contractual Services	40,000.00	39,867.05	132.95	.00
Contractual Services- Fire Prevention Services	239,200.00	239,200.00	.00	.00
Commodities	100,900.00	97,864.19	3,035.81	2,668.81
Equipment	19,922.00	17,721.47	2,200.53	1,543.23
Operation of Automotive Equipment	32,900.00	23,990.93	8,909.07	1,994.21
DuQuoin Buildings and Grounds:				
Regular Positions	384,508.00	384,308.94	199.06	12,029.54
Regular Positions - Crafts	187,800.00	187,783.17	16.83	.00
Extra Help	105,395.00	105,394.15	.85	7,221.92
Contribution State Employee Retirement	25,900.00	25,900.00	.00	430.07
Contribution Social Security	50,736.00	50,735.97	.03	1,430.58
Contractual Services	385,586.00	355,524.88	30,061.12	57,375.85
Travel	13,807.00	2,506.98	11,300.02	.00
Commodities	52,487.00	50,186.31	2,300.69	10,152.91
Equipment	28,537.00	20,536.81	8,000.19	1,418.75
Telecommunication Services	19,185.00	18,959.38	225.62	7,733.38
Operation of Automotive Equipment	7,547.00	7,541.07	5.93	316.83
Total	$ 7,098,825.00	$ 6,922,122.93	$ 176,702.07	$ 378,783.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administrative Services General Revenue Fund Permanent Improvements				
Various Repairs, Maintenance and Capital Improvements at State Fairgrounds	$ 550,000.00	$ 549,944.66	$ 55.34	$ 19,525.76
Various Repairs, Maintenance and Capital Improvements at OuQuoin State Fairgrounds	425,000.00	424,958.18	41.82	66,207.21
Total	$ 975,000.00	$ 974,902.84	$ 97.16	$ 85,732.97
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,600.00	$ 2,995.53	$ 1,604.47	$ 4.00
Administrative Services Agricultural Premium Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 25,700.00	$ 24,943.18	$ 756.82	$ 1,111.46
Administrative Services Horse Racing Tax Allocation Fund Operations				
For Deposit into the Agricultural Premium Fund.	$ 550,000.00	$ 550,000.00	.00	$ 550,000.00
Administrative Services Illinois Standardbred Breeders Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 3,400.00	$ 3,149.60	$ 250.40	$ 246.83
Administrative Services Illinois Thoroughbred Breeders Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 3,400.00	$ 3,342.99	$ 57.01	$ 221.18
Administrative Services Pesticide Control Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 12,500.00	$ 4,836.64	$ 7,663.36	$ 2,221.15
Administrative Services Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,819.00	$ 1,818.04	$ .96	$ 158.46
For Transfer to the Health Insurance Reserve Fund, Supplemental	3,845.00	.00	3,845.00	.00
Total	$ 5,664.00	$ 1,818.04	$ 3,845.96	$ 158.46
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 365,300.00	$ 364,984.99	$ 315.01	$ 14,840.90
Employee Retirement Contributions Paid by Employer	65,800.00	51,031.97	14,768.03	4,467.00
Contribution State Employee Retirement	14,100.00	14,100.00	.00	305.68
Contribution Social Security	18,300.00	16,149.18	2,150.82	1,065.14
Contractual Services	97,900.00	43,393.88	54,506.12	15,742.05
Travel	19,700.00	19,699.44	.56	146.32
Commodities	3,000.00	.00	3,000.00	.00
Printing	2,000.00	.00	2,000.00	.00
Equipment	13,600.00	.00	13,600.00	.00
Telecommunication Services	7,500.00	.00	7,500.00	.00
Operation Automotive Equipment	8,100.00	.00	8,100.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	191,453.00	.00	191,453.00	.00
Total	$ 806,753.00	$ 509,359.46	$ 297,393.54	$ 36,567.09
Administrative Services Agricultural Master Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 5,500.00	$ 1,908.52	$ 3,591.48	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	16,595.00	.00	16,595.00	.00
Total	$ 22,095.00	$ 1,908.52	$ 20,186.48	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles 1 and II of the Federal Bankhead-Jones Farm Tenant Act: Operations	$ 26,900.00	$ 24,689.81	$ 2,210.19	$ 1,162.38
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles 1 and II of the Bankhead-Jones Farm Tenant Act: Programs, Grants and Loans	$ 500,000.00	$ 29,400.00	$ 470,600.00	.00
Electronic Oata Processing, Administrative Services General Revenue Fund Operations				
Regular Positions	$ 335,700.00	$ 334,765.89	$ 934.11	$ 9,184.50
Contribution State Employee Retirement	11,600.00	11,600.00	.00	23.25
Contribution Social Security	18,545.00	18,541.86	3.14	609.04
Contractual Services	211,332.00	165,471.11	45,860.89	43,887.91
Commodities	8,973.00	8,201.47	771.53	3,149.43
Printing	13,015.00	12,501.18	513.82	2,916.85
Equipment	74,100.00	74,083.66	16.34	.00
Telecommunication Services	20,878.00	20,277.67	600.33	359.20
Total	$ 694,143.00	$ 645,442.84	$ 48,700.16	$ 60,130.18
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 24,300.00	$ 23,985.00	$ 315.00	$ 3,507.00
Contribution State Employee Retirement	1,000.00	1,000.00	.00	29.22
Contribution Social Security	1,900.00	1,804.32	95.68	264.64
Contractual Services	6,300.00	6,300.00	.00	.00
Total	$ 33,500.00	$ 33,089.32	$ 410.68	$ 3,800.86
Plant Industries and Consumer Services General Revenue Fund Operations				
Regular Positions	$ 4,733,500.00	$ 4,513,894.24	$ 219,605.76	$ 189,383.64
Contribution State Employee Retirement	187,000.00	177,300.00	9,700.00	7,964.68
Contribution Social Security	363,735.00	328,232.26	35,502.74	13,783.12
Contractual Services	136,793.00	128,771.49	8,021.51	8,393.01
Travel	476,430.00	381,426.86	95,003.14	70,067.28
Commodities	61,900.00	58,856.44	3,043.56	5,561.44
Printing	23,400.00	21,889.04	1,510.96	306.15
Equipment	106,504.00	92,839.44	13,664.56	25,357.64
Telecommunication Services	78,300.00	75,856.59	2,443.41	12,824.72
Operation Automotive Equipment	180,352.00	176,964.56	3,387.44	43,312.74
For Motor Fuel and Petroleum Standards Program per P.A. 86-232	85,000.00	81,346.08	3,653.92	7,457.01
Regulation of Pesticides	10,400.00	.00	10,400.00	.00
Total	$ 6,443,314.00	$ 6,037,377.00	$ 405,937.00	$ 384,411.43
Plant Industries and Consumer Services Fertilizer Control Fund Operations				
For Fertilizer Research	$ 400,000.00	$ 376,154.21	$ 23,845.79	$ 1,952.00
Plant Industries and Consumer Services Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979	$ 1,600,000.00	$ 1,540,642.54	$ 59,357.46	$ 397,434.72
Plant Industries and Consumer Services Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators	$ 64,300.00	$ 1,102.70	$ 63,197.30	.00
Expenses of Pesticide Enforcement Program	574,100.00	479,650.02	94,449.98	.00
Total	$ 638,400.00	$ 480,752.72	$ 157,647.28	.00
Plant Industries and Consumer Services Agrichemical Incident Response Trust Fund Operations				
Expenses for Response Action of Agrichemical Pesticide Contamination, Ill. Rev. Stat., Ch. 5, Par. 822.2	Non-Approp.	$ 155,804.75		.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Plant Industries and Consumer Services Agricultural Master Fund Operations				
Regular Positions	$ 258,300.00	$ 145,760.54	$ 112,539.46	.00
Contribution State Employee Retirement	10,200.00	10,200.00	.00	$ 3,290.93
Contribution Social Security	19,800.00	11,598.06	8,201.94	91.80
Contribution Group Insurance	27,100.00	15,595.14	11,504.86	.00
Contractual Services	40,000.00	9,840.69	30,159.31	1,477.50
Travel	32,700.00	1,041.58	31,658.42	.00
Commodities	500.00	.00	500.00	.00
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 389,600.00	$ 194,036.01	$ 195,563.99	$ 4,860.23
Plant Industries and Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Government for Expenses of Federal/State Supervisor Shipping Point Inspection	$ 4,700.00	.00	$ 4,700.00	.00
Marketing General Revenue Fund Operations				
Regular Positions	$ 688,200.00	$ 687,821.00	$ 379.00	$ 27,216.14
Contribution State Employee Retirement	25,800.00	25,800.00	.00	123.64
Contribution Social Security	37,043.00	37,042.98	.02	1,523.55
Contractual Services	23,300.00	22,428.00	872.00	2,264.49
Travel	15,647.00	12,646.29	3,000.71	3,282.09
Commodities	8,600.00	8,116.89	483.11	2,089.28
Printing	11,600.00	10,488.04	1,111.96	3,939.02
Equipment	3,000.00	2,982.44	17.56	.00
Telecommunication Services	30,926.00	29,625.38	1,300.62	3,139.84
Operation Automotive Equipment	13,600.00	9,741.32	3,858.68	270.83
Total	$ 857,716.00	$ 846,692.34	$ 11,023.66	$ 43,848.88
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports	$ 1,531,600.00	$ 1,477,641.38	$ 53,958.62	$ 163,523.14
Marketing Agricultural Marketing Services Fund Operations				
Administration of P.L. 733 for Research of Law and Principles of Agriculture and Improve and Facilitate Marketing and Distributing of Products	$ 100,000.00	$ 2,849.94	$ 97,150.06	.00
Marketing Commodity Trust Fund Operations				
Expenses of the Corn Commodity Producers and Marketers Program per Ill. Rev. Stat., Ch. 5, Par. 551	Non-Approp.	$ 4,686.10		.00
Animal Industries General Revenue Fund Operations				
Regular Positions	$ 4,667,800.00	$ 4,536,494.14	$ 131,305.86	$ 168,560.01
Overtime Pay for Inspections Made Outside Regular Hours (for which State is Reimbursed).	9,400.00	9,388.51	11.49	1,581.99
Contribution State Employee Retirement	184,300.00	179,100.00	5,200.00	3,880.28
Contribution Social Security	352,940.00	296,305.21	56,634.79	11,777.81
Contractual Services	1,043,500.00	990,982.66	52,517.34	41,646.09
Travel	271,000.00	262,789.21	8,210.79	23,232.41
Commodities	317,700.00	317,090.95	609.05	17,091.14
Printing	12,600.00	11,166.88	1,433.12	960.20
Equipment	33,200.00	7,940.06	25,259.94	2,043.00
Telecommunication Services	88,100.00	85,755.93	2,344.07	14,892.14
Operation Automotive Equipment	102,600.00	97,769.51	4,830.49	14,561.94
Swine Oisease Research	47,400.00	47,400.00	.00	24,177.86
Bovine Oisease Research	22,400.00	22,400.00	.00	17,586.30
Total	$ 7,152,940.00	$ 6,864,583.06	$ 288,356.94	$ 341,991.17
Animal Industries General Revenue Fund Awards and Grants				
Awards for Oestruction of Livestock	$ 52,800.00	$ 300.00	$ 52,500.00	$ 200.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Animal Industries Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Eradication Project, U.S. Oept. of Agriculture Grant	Non-Approp.	$ 169,190.61		$ 60,103.21
Expenses of the Brucellosis Information System, U.S. Oept. of Agriculture Grant	Non-Approp.	33,599.94		9,665.82
Expenses of the Gypsy Moth Program, U.S. Oept. of Agriculture Grant	Non-Approp.	19,980.84		19,980.84
Total		$ 222,771.39		$ 89,749.87
Animal Industries Wholesome Meat Fund Operations				
Regular Positions	$ 2,757,500.00	$ 2,592,225.46	$ 165,274.54	$ 102,058.14
Reimbursement of General Revenue Overtime	3,000.00	3,000.00	.00	.00
Contribution State Employee Retirement	108,900.00	108,900.00	.00	5,946.70
Contribution Social Security	196,627.00	185,446.17	11,180.83	7,400.22
Contribution Group Insurance	239,873.00	239,872.85	.15	37,440.06
Contractual Services	95,200.00	43,457.29	51,742.71	2,969.67
Travel	203,700.00	115,014.41	88,685.59	29,865.09
Commodities	30,600.00	2,128.10	28,471.90	359.55
Equipment	16,900.00	.00	16,900.00	.00
Telecommunication Services	60,800.00	15,397.60	45,402.40	3,548.41
Operation Automotive Equipment	54,600.00	29,083.13	25,516.87	29,083.13
Total	$ 3,767,700.00	$ 3,334,525.01	$ 433,174.99	$ 218,670.97
Animal Industries Wholesome Meat Fund Refunds				
Return Unused Cash Advanced to Federal Government for Meat Inspection Program	No Approp.	$ 121,905.00		.00
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois Soil	$ 480,900.00	$ 213,712.00	$ 267,188.00	.00
Grants to Soil and Water Conservation Oistrict for Salaries and Educational and Promotional Assistance	3,534,600.00	3,533,704.40	895.60	$ 80,870.90
Grants to Soil and Water Conservation District for Conservation Practices and Contracts for Watershed Planning	500,000.00	490,000.00	10,000.00	.00
Total	$ 4,515,500.00	$ 4,237,416.40	$ 278,083.60	$ 80,870.90
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 552,300.00	$ 538,838.82	$ 13,461.18	$ 25,272.28
Contribution State Employee Retirement	21,800.00	21,800.00	.00	907.93
Contribution Social Security	42,300.00	40,358.03	1,941.97	2,523.52
Contractual Services	34,700.00	33,749.44	950.56	3,302.69
Travel	18,356.00	16,499.01	1,856.99	2,519.15
Commodities	6,000.00	5,892.12	107.88	642.03
Printing	1,300.00	1,291.57	8.43	.00
Equipment	25,444.00	25,306.60	137.40	24,509.68
Telecommunication Services	26,100.00	18,768.33	7,331.67	5,027.06
Operation Automotive Equipment	17,900.00	7,432.38	10,467.62	2,510.32
Ordinary and Contingent Expenses of the Natural Resources Advisory Board	4,200.00	674.24	3,525.76	.00
Total	$ 750,400.00	$ 710,610.54	$ 39,789.46	$ 67,214.66
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 78,300.00	$ 76,168.68	$ 2,131.32	$ 3,961.50
Contribution State Employee Retirement	3,100.00	3,100.00	.00	52.23
Contribution Social Security	5,881.00	5,648.34	232.66	294.64
Contribution Group Insurance	7,800.00	7,800.00	.00	790.68
Contractual Services	32,000.00	31,989.38	10.62	26,328.25
Travel	3,200.00	1,724.72	1,475.28	463.85
Commodities	500.00	302.30	197.70	.00
Equipment	4,300.00	4,181.28	118.72	.00
Electronic Data Processing	4,600.00	3,432.07	1,167.93	.00
Telecommunication Services	1,700.00	748.72	951.28	389.64
Operation Automotive Equipment	2,900.00	1,685.68	1,214.32	126.36
Total	$ 144,281.00	$ 136,781.17	$ 7,499.83	$ 32,407.15

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Fairs and Horse Racing General Revenue Fund Operations				
Regular Positions	$ 431,300.00	$ 431,176.05	$ 123.95	$ 21,776.46
Extra Help	262,120.00	232,115.38	30,004.62	11,035.53
Contribution State Employee Retirement	27,600.00	26,400.00	1,200.00	571.60
Contribution Social Security	52,675.00	50,372.86	2,302.14	2,494.47
Contractual Services	975,000.00	974,997.21	2.79	5,737.49
Bureau of County Fairs - Contractual Services	270,200.00	221,753.47	48,446.53	39,974.31
Travel	5,810.00	3,306.93	2,503.07	240.42
Commodities	62,200.00	58,796.56	3,403.44	15,827.18
Printing	77,500.00	74,945.25	2,554.75	58,265.15
Equipment	700.00	580.00	120.00	.00
Telecommunication Services	76,500.00	73,338.47	3,161.53	12,974.18
Operation Automotive Equipment	5,600.00	3,548.19	2,051.81	503.79
Expenses of the State Fair Advisory Board	2,500.00	1,396.70	1,103.30	.00
Entertainment at 1991 State Fair	570,700.00	570,225.00	475.00	.00
Percentage Portion of Entertainment Contracts at 1991 State Fair	76,300.00	47,599.50	28,700.50	.00
OuQuoin State Fair:				
Regular Positions	73,728.00	73,727.04	.96	.00
Extra Help	114,608.00	114,607.72	.28	8,002.09
Contributions State Employee Retirement	8,000.00	8,000.00	.00	485.94
Contribution Social Security	14,368.00	14,367.32	.68	600.91
Contractual Services	547,010.00	546,993.37	16.63	10,471.75
Travel	12,746.00	4,245.99	8,500.01	42.00
Commodities	38,467.00	29,166.35	9,300.65	21,278.34
Printing	15,704.00	15,011.70	692.30	11,296.87
Equipment	900.00	.00	900.00	.00
Telecommunication Services	39,426.00	39,425.73	.27	1,828.42
Operation Automotive Equipment	1,700.00	1,069.81	630.19	256.99
Entertainment at 1991 OuQuoin State Fair	441,200.00	441,199.55	.45	.00
Percentage Portion of Entertainment Contracts at the 1991 OuQuoin State Fair	38,000.00	26,948.00	11,052.00	.00
Total	$ 4,242,562.00	$ 4,085,314.15	$ 157,247.85	$ 223,663.89
Oivision of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums to OuQuoin State Fair	$ 180,500.00	$ 180,292.79	$ 207.21	$ 14,773.79
Harness Racing at the OuQuoin State Fair	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law	277,700.00	277,381.19	318.81	8,957.78
Awards and Premiums at the 1llinois State Fair	595,100.00	594,933.18	166.82	7,759.21
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	219,400.00	206,680.51	12,719.49	9,080.15
Awards and Premiums for Rabbit Breeding Show Held at Illinois State Fairgrounds by Rabbit Breeders Association	2,500.00	.00	2,500.00	.00
Total	$ 1,310,300.00	$ 1,294,387.67	$ 15,912.33	$ 40,570.93
Oivision of Fairs and Horse Racing General Revenue Fund Refunds				
Refunds	$ 7,500.00	$ 4,260.34	$ 3,239.66	$ 1,394.82
Ticket Refunds for Grandstand Events at State Fairs which are Cancelled	10,000.00	.00	10,000.00	.00
OuQuoin State Fair Refunds	3,000.00	300.00	2,700.00	.00
Total	$ 20,500.00	$ 4,560.34	$ 15,939.66	$ 1,394.82
Oivision of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Regular Positions	$ 98,600.00	$ 98,559.44	$ 40.56	$ 7,330.44
Contribution State Employee Retirement	3,900.00	3,900.00	.00	113.56
Contribution Social Security	7,500.00	7,372.64	127.36	546.41
Contractual Services	11,700.00	11,434.70	265.30	5,219.48
Travel	7,500.00	4,029.45	3,470.55	510.36
Commodities	10,100.00	10,093.33	6.67	9,674.06
Printing	5,800.00	5,469.44	330.56	2,788.46
Equipment	3,000.00	2,893.34	106.66	.00
Telecommunication Services	5,700.00	4,836.39	863.61	2,769.68
Operation of Automotive Equipment	3,000.00	1,416.48	1,583.52	739.88
Financial Assistance for the OuQuoin State Fair	380,200.00	379,767.07	432.93	1,015.75
Activities at Illinois State Fairgrounds Other than the 1llinois State Fair	448,000.00	447,760.64	239.36	76,218.75
Total	$ 985,000.00	$ 977,532.92	$ 7,467.08	$ 106,926.83
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Oistribution to Encourage and Aid County Fairs and Other Agricultural Societies	$ 2,283,100.00	$ 2,283,100.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oivision of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Premiums to Agricultural Extension or 4-H Clubs to be Oistributed at a Uniform Rate of $10.50 per Member	$ 762,000.00	$ 762,000.00	.00	.00
Premiums to Vocational Agriculture Fairs	179,500.00	179,500.00	.00	$ 2,187.07
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity	200,000.00	200,000.00	.00	.00
Oistribution Pursuant to P.A. 86-1458, (Ill. Rev. Stat., Ch. 8, Par. 49)	250,000.00	25,400.00	$ 224,600.00	25,400.00
Rehabilitation of County Fairgrounds	1,847,600.00	1,847,600.00	.00	562,589.55
County Fair Incentive Grants	42,700.00	42,700.00	.00	.00
Awards to Mid-Continent Livestock Exposition	7,600.00	7,600.00	.00	.00
Total	$ 5,572,500.00	$ 5,347,900.00	$ 224,600.00	$ 590,176.62
Oivision of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Oistribution to County Fairs and Fair and Exposition Authorities as Provided by Law	$ 1,164,000.00	$ 1,164,000.00	.00	.00
Oivision of Fairs and Horse Racing Horse Racing Tax Allocation Fund Awards and Grants				
Promote Illinois Horse Racing and Breeding Industry	$ 550,500.00	$ 516,447.00	$ 34,053.00	$ 390,468.25
Oistribution to County Fairs for Premuims and Rehabilitation per Agriculture Fair Act	550,500.00	550,500.00	.00	32,400.00
Total	$ 1,101,000.00	$ 1,066,947.00	$ 34,053.00	$ 422,868.25
Oivision of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 163,600.00	$ 163,531.50	$ 68.50	$ 6,167.00
Contribution State Employee Retirement	6,400.00	6,400.00	.00	349.66
Contribution Social Security	12,400.00	12,236.85	163.15	460.97
Contractual Services	20,800.00	20,348.36	451.64	690.79
Travel	8,400.00	3,230.34	5,169.66	130.13
Commodities	2,742.00	1,928.64	813.36	176.02
Printing	2,100.00	869.95	1,230.05	.00
Equipment	13,650.00	13,287.27	362.73	1,355.00
Telecommunication Services	7,800.00	1,781.49	6,018.51	915.02
Operation Automotive Equipment	8,308.00	6,004.39	2,303.61	957.61
Total	$ 246,200.00	$ 229,618.79	$ 16,581.21	$ 11,202.20
Oivision of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 31 of Illinois Horse Racing Act of 1975 - Excluding Administrative Expenses	$ 1,554,100.00	$ 1,476,738.15	$ 77,361.85	$ 108,989.26
Oivision of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 166,057.00	$ 162,094.78	$ 3,962.22	$ 5,529.50
Contribution State Employee Retirement	6,400.00	6,400.00	.00	605.67
Contribution Social Security	12,935.00	12,346.73	588.27	420.83
Contractual Services	20,800.00	16,543.35	4,256.65	975.03
Travel	8,400.00	2,403.24	5,996.76	946.28
Commodities	1,900.00	926.38	973.62	18.69
Printing	2,100.00	1,458.30	641.70	398.42
Equipment	11,500.00	11,408.97	91.03	.00
Telecommunication Services	7,800.00	7,451.10	348.90	892.73
Operation Automotive Equipment	8,308.00	3,184.00	5,124.00	573.18
Total	$ 246,200.00	$ 224,216.85	$ 21,983.15	$ 10,360.33
Oivision of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 30 of Illinois Horse Racing Act of 1975 - Excluding Administrative Expenses	$ 2,354,100.00	$ 2,164,251.02	$ 189,848.98	$ 482,745.86
Oivision of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair	Non-Approp.	$ 472,400.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair per Ill. Rev. Stat., Ch. 127, Par. 1710	Non-Approp.	$ 23,236.96		.00

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ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 7,439,110.00	$ 6,608,656.67	$ 830,453.33	$ 639,417.60
Drunk and Drugged Driving Prevention	1,339,805.00	829,390.65	510,414.35	150,623.39
Alcohol, Drug Abuse and Mental Health Services Block Grant	3,261,198.00	2,633,460.20	627,737.80	457,199.94
Alcoholism and Substance Abuse	1,315,913.00	432,525.74	883,387.26	59,767.97
Total	13,356,026.00	10,504,033.26	2,851,992.74	1,307,008.90
Awards and Grants:				
General Revenue	76,549,500.00	66,837,595.02	9,711,904.98	1,137,146.34
Youth Alcoholism and Substance Abuse Prevention	800,000.00	204,000.00	596,000.00	71,716.00
Youth Drug Abuse Prevention	250,000.00	250,000.00	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	54,537,100.00	54,366,084.20	171,015.80	1,366,435.63
Alcoholism and Substance Abuse	14,246,400.00	6,949,338.35	7,297,061.65	45,270.00
Total	146,383,000.00	128,607,017.57	17,775,982.43	2,620,567.97
Refunds:				
Alcoholism and Substance Abuse	No Approp.	50,833.78		.00
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE	$ 159,739,026.00	$ 139,111,050.83	$ 20,627,975.17	$ 3,927,576.87
	No Approp.	50,833.78		.00
		$ 139,161,884.61		$ 3,927,576.87

Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions	$ 4,642,800.00	$ 4,381,700.00	$ 261,100.00	$ 27,939.01
Employee Retirement Contributions Paid by Employer	111,000.00	99,200.00	11,800.00	15,318.10
Contribution State Employee Retirement	183,400.00	181,800.00	1,600.00	533.95
Contribution Social Security	355,200.00	342,100.00	13,100.00	30,111.60
Contractual Services	164,917.77	152,367.77	12,550.00	40,879.92
Toxicology Services (Drug Testing) Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse	273,100.00	264,900.00	8,200.00	73,541.00
Travel	135,908.30	61,408.30	74,500.00	28,222.91
Commodities	8,048.49	5,648.49	2,400.00	5,648.49
Printing	53,354.08	30,854.08	22,500.00	17,370.49
Electronic Data Processing	505,669.00	361,269.00	144,400.00	76,896.35
Telecommunication Services	173,712.36	169,812.36	3,900.00	46,916.91
Operation Automotive Equipment	800.00	.00	800.00	.00
Administration of In Touch Prevention Program	39,900.00	24,800.00	15,100.00	19,534.82
Administration of Drug Free Illinois Initiative	552,700.00	493,099.70	59,600.30	224,266.34
Administration of Drug Free Illinois Initiative Programs Targeting Minority Populations	72,100.00	.00	72,100.00	.00
Administration of Drug Free Illinois Initiative Programs Targeting Women	72,100.00	10,000.00	62,100.00	10,000.00
Total	$ 7,344,710.00	$ 6,578,959.70	$ 765,750.30	$ 617,179.89
Administrative Support General Revenue Fund Awards and Grants				
Non-Residential Treatment Services for Homeless Individuals	$ 17,797,600.00	$ 17,261,900.00	$ 535,700.00	$ 28,821.00
Residential Treatment Services	34,729,300.00	33,683,900.00	1,045,400.00	955,105.59
Criminal Justice Interface for Substance Abuse	2,793,400.00	2,709,300.00	84,100.00	.00
Alcoholism and Substance Abuse Prevention Services	3,720,700.00	3,143,243.00	577,457.00	130,356.75
Alcohol and Substance Abuse Treatment	1,102,000.00	1,068,800.00	33,200.00	15,226.00
Alcoholism and Substance Abuse Prevention Services Programs Targeting Youth	121,400.00	117,700.00	3,700.00	.00
Alcoholism and Substance Abuse Prevention Services Programs Targeting Women	71,400.00	69,299.09	2,100.91	.00
In-Touch Prevention Program	2,004,000.00	1,943,700.00	60,300.00	7,637.00
Steroid Abuse Prevention	159,800.00	155,000.00	4,800.00	.00
Grant to Provide Fetal Alcohol Syndrome Awareness Program	99,900.00	96,900.00	3,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administrative Support General Revenue Fund Awards and Grants (Concluded)				
Community Based Non-Residential Treatment Services to Medicaid Eligible Clients	$ 10,180,000.00	$ 4,553,445.22	$ 5,626,554.78	.00
Community Based Residential Treatment Services to Medicaid Eligible Clients	2,246,000.00	1,152,724.82	1,093,275.18	.00
Outpatient Services Provided to Medicaid Clients by Providers where Local Tax Funds are State Matched	520,000.00	198,856.06	321,143.94	.00
Outpatient or Residential Treatment to Medicaid Clients not Elsewhere Funded	1,004,000.00	682,826.83	321,173.17	.00
Total	$ 76,549,500.00	$ 66,837,595.02	$ 9,711,904.98	$ 1,137,146.34
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions	$ 182,600.00	$ 92,941.66	$ 89,658.34	$ 3,094.30
Employee Retirement Contributions Paid by Employer	3,500.00	1,529.17	1,970.83	123.77
Contribution State Employee Retirement	7,200.00	7,200.00	.00	2,941.20
Contribution Social Security	14,000.00	6,798.53	7,201.47	231.82
Contribution Group Insurance	17,000.00	11,350.05	5,649.95	1,175.80
Contractual Services	1,069,900.00	693,523.80	376,376.20	143,056.50
Travel	9,200.00	2,517.44	6,682.56	.00
Commodities	2,100.00	.00	2,100.00	.00
Printing	3,200.00	.00	3,200.00	.00
Electronic Data Processing	9,400.00	.00	9,400.00	.00
Telecommunication Services	7,000.00	.00	7,000.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	14,705.00	13,530.00	1,175.00	.00
Total	$ 1,339,805.00	$ 829,390.65	$ 510,414.35	$ 150,623.39
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services	$ 800,000.00	$ 204,000.00	$ 596,000.00	$ 71,716.00
Administrative Support Youth Drug Abuse Prevention Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services	$ 250,000.00	$ 250,000.00	.00	.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 933,400.00	$ 788,309.25	$ 145,090.75	$ 193,344.09
Employee Retirement Contributions Paid by Employer	14,000.00	5,293.07	8,706.93	-6,538.18
Contribution State Employee Retirement	36,900.00	36,900.00	.00	8,688.66
Contribution Social Security	71,400.00	35,465.43	35,934.57	-13,501.43
Contribution Group Insurance	42,600.00	42,455.49	144.51	2,167.98
Contractual Services	800,300.00	589,543.04	210,756.96	108,341.20
Toxicology Services (Drug Testing) Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse	550,200.00	503,597.24	46,602.76	60,348.79
Travel	117,200.00	116,925.72	274.28	-255.48
Commodities	58,700.00	46,987.00	11,713.00	9,693.47
Printing	89,500.00	42,404.82	47,095.18	5,298.30
Equipment	7,800.00	6,264.27	1,535.73	1,353.09
Electronic Data Processing	337,400.00	267,658.53	69,741.47	89,363.26
Telecommunication Services	78,900.00	36,098.54	42,801.46	-42,104.71
Operation Automotive Equipment	9,600.00	4,633.25	4,966.75	4,633.25
Administration of Consolidated Licensure Program	71,200.00	68,826.55	2,373.45	36,367.65
For Transfer to the Health Insurance Reserve Fund, Supplemental	42,098.00	42,098.00	.00	.00
Total	$ 3,261,198.00	$ 2,633,460.20	$ 627,737.80	$ 457,199.94
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Non-Residential Treatment Services for Homeless Individuals	$ 6,287,100.00	$ 6,287,100.00	.00	$ 3,446.00
Addictions Research Institute	110,000.00	109,688.00	$ 312.00	10,517.00
Residential Treatment Services	8,713,800.00	8,713,799.75	.25	500,689.83
Criminal Justice Interface for Substance Abuse.	2,564,800.00	2,564,800.00	.00	.00
Alcohol and Substance Abuse Treatment	19,453,000.00	19,433,106.98	19,893.02	694,214.29
Grants in Aid	7,200,000.00	7,126,563.47	73,436.53	163,164.06
Alcohol and Substance Abuse Prevention	10,108,400.00	10,063,737.75	44,662.25	-5,595.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants (Concluded)				
To Not-for-Profit Financial Assistance Center to Establish a Group Home Revolving Fund.....	$ 100,000.00	$ 67,288.25	$ 32,711.75	$ -.30
Total.....	$ 54,537,100.00	$ 54,366,084.20	$ 171,015.80	$ 1,366,435.63
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	$ 51,700.00	$ 25,986.00	$ 25,714.00	.00
Employee Retirement Contributions Paid by Employer.....	3,400.00	3,247.01	152.99	.00
Contribution State Employee Retirement.....	2,000.00	2,000.00	.00	$ 768.20
Contribution Social Security.....	3,900.00	1,979.82	1,920.18	.00
Contribution Group Insurance.....	4,300.00	2,762.91	1,537.09	366.14
Commodities.....	3,600.00	.00	3,600.00	.00
Printing.....	700.00	.00	700.00	.00
Electronic Data Processing.....	295,000.00	281,103.16	13,896.84	32,325.97
Administration of Federal Waiting List Assistance.....	40,000.00	.00	40,000.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental.....	8,313.00	.00	8,313.00	.00
Total.....	$ 412,913.00	$ 317,078.90	$ 95,834.10	$ 33,460.31
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Alcoholism and Substance Abuse Education Program.....	$ 1,940,400.00	$ 1,828,899.00	$ 111,501.00	.00
Alcohol and Substance Abuse Treatment.....	3,300,000.00	997,753.00	2,302,247.00	.00
Alcohol and Substance Abuse Prevention.....	343,000.00	45,300.00	297,700.00	$ 34,000.00
Total.....	$ 5,583,400.00	$ 2,871,952.00	$ 2,711,448.00	$ 34,000.00
Administrative Support Alcoholism and Substance Abuse Fund Refunds				
Return Unused Cash Advanced to Federal Social Security Administration.....	No Approp.	$ 50,833.78		.00
Addictions Research Institute Operations General Revenue Fund Operations				
Regular Positions.....	$ 24,050.00	.00	$ 24,050.00	.00
Contribution State Employee Retirement.....	1,950.00	.00	1,950.00	.00
Contribution Social Security.....	3,300.00	.00	3,300.00	.00
Other Operating Expenses.....	65,100.00	$ 29,696.97	35,403.03	$ 22,237.71
Total.....	$ 94,400.00	$ 29,696.97	$ 64,703.03	$ 22,237.71
Addictions Research Institute Operations Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	$ 208,400.00	$ 10,140.00	$ 198,260.00	.00
Contribution State Employee Retirement.....	8,200.00	8,200.00	.00	$ 7,719.84
Contribution Social Security.....	14,000.00	3,544.49	10,455.51	94.79
Contractual Services.....	112,900.00	79,654.41	33,245.59	13,489.00
Other Operating Expenses.....	559,500.00	13,907.94	545,592.06	5,004.03
Total.....	$ 903,000.00	$ 115,446.84	$ 787,553.16	$ 26,307.66
Addictions Research Institute Operations Alcoholism and Substance Abuse Fund Awards and Grants				
Grants in Aid.....	$ 8,663,000.00	$ 4,077,386.35	$ 4,585,613.65	$ 11,270.00

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	$ 348,356,894.00	$ 330,384,562.89	$ 17,972,331.11	$ 5,532,736.96
Road.....	64,900,000.00	64,900,000.00	.00	.00
Health Insurance Reserve.....	465,189,200.00	465,123,352.37	65,847.63	35,125,349.89
Minority and Female Business Enterprise.....	200,000.00	.00	200,000.00	.00
Special Events Revolving.....	250,600.00	121,834.86	128,765.14	24,515.15
State Employees Deferred Compensation Plan...	952,400.00	888,926.88	63,473.12	174,618.40
State Employees Deferred Compensation Plan...	No Approp.	48,564,796.63		58,781.54
Communications Revolving.....	92,651,391.00	87,107,784.74	5,543,606.26	12,111,479.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Office Supplies Revolving	$ 3,671,003.00	$ 2,809,398.39	$ 861,604.61	$ 620,304.45
Paper and Printing Revolving	4,072,407.00	2,724,570.44	1,347,836.56	289,387.80
State Garage Revolving	29,891,495.00	26,485,108.84	3,406,386.16	4,908,904.53
State Surplus Property Revolving	1,387,438.00	1,298,339.19	89,098.81	128,714.07
Statistical Services Revolving	53,348,368.00	43,270,736.77	10,077,631.23	3,218,368.39
Group Insurance Premium	44,141,900.00	42,612,763.94	1,529,136.06	9,560,518.67
Local Government Health Insurance Reserve	42,580,100.00	28,238,300.77	14,341,799.23	5,904,359.35
Total	1,151,593,196.00	1,095,965,680.08	55,627,515.92	77,599,257.27
	No Approp.	48,564,796.63		58,781.54
		1,144,530,476.71		77,658,038.81
Awards and Grants:				
General Revenue	11,974,827.83	11,605,712.53	369,115.30	1,290,742.94
Road	3,517,300.00	3,517,300.00	.00	172,222.75
State Employees Deferred Compensation Plan	No Approp.	22,122,957.40		.00
Total	15,492,127.83	15,123,012.53	369,115.30	1,462,965.69
	No Approp.	22,122,957.40		.00
		37,245,969.93		1,462,965.69
Permanent Improvements:				
General Revenue	93,100.00	.00	93,100.00	.00
Refunds:				
State Employees Deferred Compensation Plan	No Approp.	100,082.01		.00
Total, Appropriated Funds	$ 1,167,178,423.83	$ 1,111,088,692.61	$ 56,089,731.22	$ 79,062,222.96
	No Approp.	70,787,836.04		58,781.54
		$ 1,181,876,528.65		$ 79,121,004.50
Non-Appropriated Funds:				
Operations:				
CMS Special State Projects Trust		$ 21,912.27		$ 21,912.27
Flexible Spending Account		4,461,545.46		440,814.57
Total, Non-Appropriated Funds		$ 4,483,457.73		$ 462,726.84
TOTAL, CENTRAL MANAGEMENT SERVICES		$ 1,186,359,986.38		$ 79,583,731.34
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 1,677,400.00	$ 1,540,918.88	$ 136,481.12	$ 69,927.74
Employee Retirement Contributions Paid by Employer	369,100.00	274,694.13	94,405.87	23,405.08
Contribution State Employee Retirement	65,800.00	65,800.00	.00	2,234.39
Contribution Social Security	113,300.00	109,549.88	3,750.12	5,477.51
Contractual Services	98,180.00	83,280.39	14,899.61	45,355.00
Travel	19,696.00	17,804.79	1,891.21	6,055.22
Commodities	19,652.00	16,099.91	3,552.09	7,813.72
Printing	22,244.00	19,658.12	2,585.88	15,124.09
Equipment	7,448.00	7,142.95	305.05	7,142.95
Electronic Data Processing	897,582.00	664,609.73	232,972.27	229,967.24
Telecommunication Services	43,906.00	41,582.34	2,323.66	13,306.86
Operation Automotive Equipment	490.00	.00	490.00	.00
Total	$ 3,334,798.00	$ 2,841,141.12	$ 493,656.88	$ 425,809.80
Bureau of Administrative Operations Special Events Revolving Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 600.00	$ 530.40	$ 69.60	$ 44.20
Bureau of Administrative Operations State Employees Deferred Compensation Plan Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 7,100.00	$ 5,739.64	$ 1,360.36	$ 439.62
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 284,100.00	$ 281,498.90	$ 2,601.10	$ 12,615.50
Employee Retirement Contributions Paid by Employer	67,900.00	64,221.21	3,678.79	5,794.13
Contribution State Employee Retirement	11,200.00	11,200.00	.00	195.20
Contribution Social Security	21,700.00	14,644.19	7,055.81	671.15
Contribution Group Insurance	28,000.00	19,681.89	8,318.11	1,864.66
Contractual Services	4,800.00	25.00	4,775.00	15.50
Travel	400.00	384.96	15.04	311.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Administrative Operations Communications Revolving Fund Operations (Concluded)				
Commodities	$ 3,000.00	$ 202.40	$ 2,797.60	.00
Printing	1,800.00	181.70	1,618.30	$ 94.72
Equipment	5,000.00	156.00	4,844.00	156.00
Electronic Data Processing	942,500.00	942,224.27	275.73	585,808.47
Telecommunication Services	5,600.00	.00	5,600.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	196,491.00	196,491.00	.00	.00
Total	$ 1,572,491.00	$ 1,530,911.52	$ 41,579.48	$ 607,527.19
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions	$ 32,200.00	$ 31,920.00	$ 280.00	$ 1,330.00
Employee Retirement Contributions Paid by Employer	7,700.00	7,316.26	383.74	624.65
Contribution State Employee Retirement	1,300.00	1,300.00	.00	39.46
Contribution Social Security	2,500.00	2,427.21	72.79	100.87
Contribution Group Insurance	3,000.00	1,669.80	1,330.20	135.40
Contractual Services	600.00	.00	600.00	.00
Commodities	500.00	14.38	485.62	.00
Printing	400.00	.00	400.00	.00
Equipment	700.00	.00	700.00	.00
Electronic Data Processing	10,700.00	8,111.81	2,588.19	.00
Telecommunication Services	700.00	267.01	432.99	30.87
For Transfer to the Health Insurance Reserve Fund, Supplemental	26,703.00	26,703.00	.00	.00
Total	$ 87,003.00	$ 79,729.47	$ 7,273.53	$ 2,261.25
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 29,800.00	$ 29,744.98	$ 55.02	$ 1,229.00
Employee Retirement Contributions Paid by Employer	20,900.00	15,547.72	5,352.28	1,347.03
Contribution State Employee Retirement	1,200.00	1,200.00	.00	81.64
Contribution Social Security	2,265.00	2,233.33	31.67	90.23
Contribution Group Insurance	3,000.00	2,199.00	801.00	178.28
Contractual Services	500.00	.00	500.00	.00
Commodities	300.00	.00	300.00	.00
Printing	200.00	.00	200.00	.00
Equipment	335.00	.00	335.00	.00
Electronic Data Processing	9,600.00	9,543.57	56.43	.00
Telecommunication Services	800.00	249.47	550.53	24.91
For Transfer to the Health Insurance Reserve Fund, Supplemental	75,007.00	.00	75,007.00	.00
Total	$ 143,907.00	$ 60,718.07	$ 83,188.93	$ 2,951.09
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 337,800.00	$ 321,150.03	$ 16,649.97	$ 12,274.87
Employee Retirement Contributions Paid by Employer	159,300.00	129,495.00	29,805.00	10,885.83
Contribution State Employee Retirement	12,700.00	12,700.00	.00	478.89
Contribution Social Security	25,000.00	23,549.67	1,450.33	926.78
Contribution Group Insurance	36,000.00	24,109.14	11,890.86	1,783.15
Contractual Services	16,600.00	9,224.21	7,375.79	.00
Travel	1,000.00	723.44	276.56	360.56
Commodities	5,000.00	1,050.81	3,949.19	.00
Printing	2,900.00	2,307.25	592.75	1,647.24
Equipment	5,800.00	712.00	5,088.00	712.00
Electronic Data Processing	33,000.00	32,859.85	140.15	10,836.33
Telecommunication Services	7,900.00	4,602.99	3,297.01	443.28
For Transfer to the Health Insurance Reserve Fund, Supplemental	535,595.00	100,000.00	435,595.00	.00
Total	$ 1,178,595.00	$ 662,484.39	$ 516,110.61	$ 40,348.93
Bureau of Administrative Operations State Surplus Property Revolving Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 15,300.00	$ 13,164.61	$ 2,135.39	$ 1,501.93
For Transfer to the Health Insurance Reserve Fund, Supplemental	52,838.00	52,838.00	.00	.00
Total	$ 68,138.00	$ 66,002.61	$ 2,135.39	$ 1,501.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 310,600.00	$ 309,814.79	$ 785.21	$ 14,412.79
Employee Retirement Contributions Paid by Employer	231,600.00	201,100.18	30,499.82	17,419.19
Contribution State Employee Retirement	12,300.00	12,300.00	.00	788.83
Contribution Social Security	23,600.00	23,225.03	374.97	1,080.32
Contribution Group Insurance	32,000.00	23,331.67	8,668.33	1,909.73
Contractual Services	13,600.00	6,567.08	7,032.92	488.47
Travel	2,300.00	181.19	2,118.81	.00
Commodities	4,400.00	2,742.19	1,657.81	1,145.50
Printing	2,600.00	1,930.85	669.15	1,320.43
Equipment	3,700.00	2,199.55	1,500.45	1,920.00
Electronic Data Processing	4,200.00	.00	4,200.00	.00
Telecommunication Services	7,800.00	4,075.13	3,724.87	381.94
For Transfer to the Health Insurance Reserve Fund, Supplemental	625,968.00	625,968.00	.00	.00
Total	$ 1,274,668.00	$ 1,213,435.66	$ 61,232.34	$ 40,867.20
Bureau of Administrative Operations Local Government Health Insurance Reserve Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 8,100.00	$ 6,350.47	$ 1,749.53	$ 548.49
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 863,520.00	$ 832,313.86	$ 31,206.14	$ 28,223.13
Contribution State Employee Retirement	33,040.00	33,040.00	.00	1,235.19
Contribution Social Security	66,140.00	60,544.09	5,595.91	2,417.08
Contractual Services	199,364.00	115,943.69	83,420.31	15,892.56
Travel	3,724.00	1,935.33	1,788.67	493.65
Commodities	14,308.00	9,497.25	4,810.75	1,799.01
Printing	5,525.00	4,739.39	785.61	2,787.60
Equipment	26,675.00	25,903.64	771.36	.00
Telecommunication Services	55,615.00	50,240.62	5,374.38	18,661.58
Operation Automotive Equipment	49,360.00	14,431.80	34,928.20	1,853.31
Total	$ 1,317,271.00	$ 1,148,589.67	$ 168,681.33	$ 73,363.11
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 941,500.00	$ 791,180.79	$ 150,319.21	$ 31,717.28
Contribution State Employee Retirement	37,200.00	34,521.81	2,678.19	25.48
Contribution Social Security	72,100.00	55,191.43	16,908.57	2,261.12
Contribution Group Insurance	102,000.00	64,137.83	37,862.17	10,026.94
Contractual Services	254,490.00	243,111.63	11,378.37	32,336.71
Travel	1,100.00	662.90	437.10	.00
Commodities	105,000.00	59,986.43	45,013.57	2,382.99
Printing	2,450.00	1,860.62	589.38	611.90
Equipment	124,360.00	2,545.20	121,814.80	.00
Telecommunication Services	6,600.00	6,401.29	198.71	785.81
Operation Automotive Equipment	6,900.00	6,176.07	723.93	1,873.37
Warehouse Stock for All State Agencies and for Printing and Distributions of Wall Certificates	2,274,800.00	1,398,076.37	876,723.63	204,415.11
Total	$ 3,928,500.00	$ 2,663,852.37	$ 1,264,647.63	$ 286,436.71
Bureau of Support Services General Revenue Fund Operations				
Regular Positions	$ 1,384,500.00	$ 1,344,584.14	$ 39,915.86	$ 55,161.80
Contribution State Employee Retirement	53,700.00	53,700.00	.00	2,323.17
Contribution Social Security	101,100.00	99,621.97	1,478.03	4,087.12
Contractual Services	245,200.00	235,620.86	9,579.14	71,532.46
Travel	15,302.00	13,647.72	1,654.28	4,732.18
Commodities	22,492.00	21,463.68	1,028.32	11,206.57
Printing	13,700.00	12,940.65	759.35	8,764.31
Equipment	251.00	191.50	59.50	191.50
Telecommunication Services	32,500.00	31,603.57	896.43	5,451.87
Operation Automotive Equipment	7,500.00	7,221.77	278.23	1,295.67
Total	$ 1,876,245.00	$ 1,820,595.86	$ 55,649.14	$ 164,746.65
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 7,211,800.00	$ 6,633,944.92	$ 577,855.08	$ 275,088.92
Contribution State Employee Retirement	281,000.00	281,000.00	.00	4,673.03
Contribution Social Security	551,700.00	466,909.96	84,790.04	19,969.37
Contribution Group Insurance	702,000.00	503,965.94	198,034.06	200,546.40
Contractual Services	2,016,500.00	1,147,753.35	868,746.65	275,925.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Support Services State Garage Revolving Fund Operations (Concluded)				
Travel	$ 27,300.00	$ 17,352.85	$ 9,947.15	$ 2,367.33
Commodities	110,100.00	72,088.64	38,011.36	18,466.53
Printing	43,600.00	35,173.32	8,426.68	2,498.20
Equipment	1,569,400.00	1,100,245.65	469,154.35	252,519.24
Telecommunication Services	64,800.00	57,582.71	7,217.29	13,916.34
Operation Automotive Equipment	16,134,700.00	15,506,607.11	628,092.89	3,802,585.01
Total	$ 28,712,900.00	$ 25,822,624.45	$ 2,890,275.55	$ 4,868,555.60
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions	$ 280,400.00	$ 255,886.63	$ 24,513.37	$ 10,241.77
Contribution State Employee Retirement	11,100.00	11,100.00	.00	369.89
Contribution Social Security	20,100.00	17,285.74	2,814.26	681.68
Contribution Group Insurance	24,300.00	23,646.38	653.62	3,589.75
Contractual Services	2,000.00	1,894.77	105.23	80.68
Commodities	1,200.00	1,068.85	131.15	1,031.77
Printing	500.00	432.00	68.00	432.00
Equipment	200.00	.00	200.00	.00
Telecommunication Services	2,200.00	2,137.26	62.74	404.05
Total	$ 342,000.00	$ 313,451.63	$ 28,548.37	$ 16,831.59
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 1,170,400.00	$ 790,439.20	$ 379,960.80	$ 20,040.26
Contribution State Employee Retirement	46,300.00	37,466.82	8,833.18	956.08
Contribution Social Security	84,800.00	58,764.28	26,035.72	1,504.45
Contribution Group Insurance	261,675,800.00	246,675,800.00	15,000,000.00	.00
State Contribution of Group Life, Dental, Hospital, Surgical and Medical Insurance, Supplemental	52,000,000.00	52,000,000.00	.00	.00
Contractual Services	205,264.00	85,392.23	119,871.77	6,622.24
Travel	6,352.00	2,776.42	3,575.58	788.45
Commodities	5,488.00	2,634.51	2,853.49	166.29
Printing	6,634.00	2,233.25	4,400.75	503.84
Equipment	1,225.00	.00	1,225.00	.00
Telecommunication Services	24,502.00	23,839.25	662.75	1,532.12
Expenses of a Cost Containment Program	556,000.00	212,825.75	343,174.25	5,125.39
Total	$ 315,782,765.00	$ 299,892,171.71	$ 15,890,593.29	$ 37,239.12
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Provided by an Act to Provide Representation and Indemnification in Civil Law Suits	$ 414,200.00	$ 414,200.00	.00	$ 23,754.43
Payment of Claims Under the Workers Compensation or Occupational Diseases Act Except those Paid from Road Fund	5,892,025.00	5,892,025.00	.00	69,063.44
For Claims Including Treatment Expenses and Benefits Payable for Total Temporary Incapacity, Supplemental	3,150,000.00	3,150,000.00	.00	1,124,386.97
Auto Liability Insurance, Adjusting and Administration of Claims Service, Loss Control and Prevention Service and Auto Liability Claims	1,175,200.00	1,175,200.00	.00	73,538.10
Attorney Fees in Court Case of William vs. State Board of Elections	974,287.83	974,287.53	$ .30	.00
For the Attorney General for Court Case County of Kane vs. Carlson	369,115.00	.00	369,115.00	.00
Total	$ 11,974,827.83	$ 11,605,712.53	$ 369,115.30	$ 1,290,742.94
Bureau of Benefits Road Fund Operations				
Contribution Group Insurance	$ 41,100,000.00	$ 41,100,000.00	.00	.00
State Contribution of Group Life, Dental, Hospital, Surgical and Medical Insurance, Supplemental	23,800,000.00	23,800,000.00	.00	.00
Total	$ 64,900,000.00	$ 64,900,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation or Occupational Diseases Act	$ 3,000,000.00	$ 3,000,000.00	.00	$ 917.54

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Benefits Road Fund Awards and Grants (Concluded)				
For Claims Including Treatment Expenses and Benefits Payable for Total Temporary Incapacity, Supplemental	$ 517,300.00	$ 517,300.00	.00	$ 171,305.21
Total	$ 3,517,300.00	$ 3,517,300.00	.00	$ 172,222.75
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act	$ 465,062,000.00	$ 465,004,072.25	$ 57,927.75	$ 35,113,284.03
Expenses of a Cost Containment Program	127,200.00	119,280.12	7,919.88	12,065.86
Total	$ 465,189,200.00	$ 465,123,352.37	$ 65,847.63	$ 35,125,349.89
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Oeferred Compensation Plan	$ 875,300.00	$ 847,956.66	$ 27,343.34	$ 138,948.20
For Expenses Related to the Administration of the State Employees Oeferred Compensation Plan, Supplemental	70,000.00	35,230.58	34,769.42	35,230.58
Total	$ 945,300.00	$ 883,187.24	$ 62,112.76	$ 174,178.78
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 48,203,839.20		$ 58,781.54
Reinvestment of Participants Account Transferring to Illionis Plan of Another Governmental Entity Plan	No Approp.	360,957.43		.00
Total		$ 48,564,796.63		$ 58,781.54
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid to State Employees, Periodic Payment Plan Subject to W2P Reporting to I.R.S.	No Approp.	$ 20,667,596.51		.00
Benefits and Early Withdrawals Paid to State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements	No Approp.	1,092,499.00		.00
Participant Account Being Transferred to Another Compensation Plan	No Approp.	362,861.89		.00
Total		$ 22,122,957.40		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Ill. Rev. Stat., Ch. 108 1/2, Par. 101	No Approp.	$ 100,082.01		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Ill. Rev. Stat., Ch. 127, Par. 6365	Non-Approp.	$ 4,461,545.46		$ 440,814.57
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act	$ 43,900,000.00	$ 42,409,971.65	$ 1,490,028.35	$ 9,489,859.82
Expenses of a Cost Containment Program	241,900.00	202,792.29	39,107.71	70,658.85
Total	$ 44,141,900.00	$ 42,612,763.94	$ 1,529,136.06	$ 9,560,518.67
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions	$ 392,700.00	$ 327,647.34	$ 65,052.66	$ 14,793.89
Contribution State Employee Retirement	15,500.00	15,500.00	.00	1,369.95
Contribution Social Security	30,200.00	24,400.93	5,799.07	1,108.38
Travel	9,600.00	3,788.76	5,811.24	285.30
Commodities	4,000.00	925.84	3,074.16	122.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations (Concluded)				
Printing	$ 13,000.00	$ 12,004.51	$ 995.49	$ 1,922.26
Equipment	8,000.00	2,297.60	5,702.40	1,091.60
Electronic Data Processing	47,000.00	18,930.10	28,069.90	4,992.06
Telecommunication Services	7,000.00	6,986.28	13.72	558.04
State Contribution Under Group Life, Dental, Hospital, Medical and Surgical Insurance	42,045,000.00	27,819,468.94	14,225,531.06	5,877,566.82
Total	$ 42,572,000.00	$ 28,231,950.30	$ 14,340,049.70	$ 5,903,810.86
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 3,550,700.00	$ 3,526,186.82	$ 24,513.18	$ 132,075.08
Contribution State Employee Retirement	140,100.00	140,100.00	.00	10,550.80
Contribution Social Security	235,300.00	226,556.66	8,743.34	9,150.08
Contractual Services	304,500.00	221,158.10	83,341.90	110,926.86
Travel	28,900.00	14,956.77	13,943.23	3,336.91
Commodities	27,532.00	23,388.13	4,143.87	4,563.23
Printing	61,668.00	28,494.73	33,173.27	13,245.62
Equipment	14,600.00	10,920.00	3,680.00	10,920.00
Telecommunication Services	85,600.00	78,084.69	7,515.31	16,735.78
Awards to Employees and Expenses of Employees Suggestion Award Board	5,500.00	2,260.02	3,239.98	1,123.90
Wage Claims	630,000.00	629,971.77	28.23	10,570.02
Reasonable Fees and Costs for Attorneys for Plaintiffs in Rutan vs. Republican Party, Supplemental	275,000.00	275,000.00	.00	275,000.00
Governor's Internship Program	171,000.00	164,129.21	6,870.79	6,555.36
Expenses of the Compensation Review Board	23,100.00	17,185.98	5,914.02	9,038.48
Vito Marzullo Intern Program	128,300.00	114,912.69	13,387.31	4,680.69
Expenses of the Upward Mobility Program	3,800,000.00	3,798,734.34	1,265.66	811,683.70
Expenses of the Board of Ethics	125,000.00	116,769.18	8,230.82	8,900.75
Veterans' Job Assistance Program	350,000.00	284,062.18	65,937.82	87,804.41
Total	$ 9,956,800.00	$ 9,672,871.27	$ 283,928.73	$ 1,526,861.67
Bureau of Personnel CMS Special State Projects Trust Fund Operations				
Expenses Associated to Review the Efficiency and Effectiveness of the Operation of the State's Personnel System	Non-Approp.	$ 21,912.27		$ 21,912.27
Minority and Female General Revenue Fund Operations				
Regular Positions	$ 213,100.00	$ 192,225.00	$ 20,875.00	$ 7,835.04
Contribution State Employee Retirement	8,400.00	8,400.00	.00	374.93
Contribution Social Security	16,300.00	16,028.98	271.02	861.33
Contractual Services	74,710.00	58,833.96	15,876.04	7,125.57
Travel	18,033.00	13,095.89	4,937.11	6,358.50
Commodities	4,234.00	3,730.99	503.01	1,878.56
Printing	7,276.00	4,747.10	2,528.90	1,566.32
Equipment	784.00	.00	784.00	.00
Telecommunication Services	12,484.00	8,653.46	3,830.54	2,725.45
Operation Automotive Equipment	490.00	.00	490.00	.00
Total	$ 355,811.00	$ 305,715.38	$ 50,095.62	$ 28,725.70
Minority and Female Minority and Female Business Enterprise Fund Operations				
Expenses of the Minority and Female Business Council or Bureau	$ 200,000.00	.00	$ 200,000.00	.00
Bureau of Real Property General Revenue Fund Operations				
Regular Positions	$ 4,681,800.00	$ 4,468,201.06	$ 213,598.94	$ 183,582.88
Contribution State Employee Retirement	184,900.00	184,900.00	.00	6,627.68
Contribution Social Security	332,300.00	312,872.80	19,427.20	14,596.82
Contractual Services	8,301,900.00	7,700,358.80	601,541.20	2,773,801.00
Travel	11,900.00	11,531.89	368.11	2,461.62
Commodities	122,600.00	96,160.57	26,439.43	36,023.67
Printing	6,664.00	3,960.32	2,703.68	1,732.82
Equipment	53,500.00	50,832.09	2,667.91	50,337.59
Telecommunication Services	89,400.00	86,664.65	2,735.35	28,378.40
Operation Automotive Equipment	77,478.00	76,650.19	827.81	64,794.18
Princeton Regional Office Building	6,700.00	.00	6,700.00	.00
Surplus Real Property	186,200.00	150,390.48	35,809.52	36,497.49
Total	$ 14,055,342.00	$ 13,142,522.85	$ 912,819.15	$ 3,198,834.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Real Property General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 93,100.00	.00	$ 93,100.00	.00
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses for Lease or Rental of Buildings under Dept. Control to Individuals or Organizations	$ 250,000.00	$ 121,304.46	$ 128,695.54	$ 24,470.95
Bureau of Real Property Office Supplies Revolving Fund Operations				
Regular Positions	$ 344,300.00	$ 331,415.53	$ 12,884.47	$ 14,281.50
Contribution State Employee Retirement	13,600.00	13,600.00	.00	547.71
Contribution Social Security	26,500.00	24,823.15	1,676.85	1,070.87
Contribution Group Insurance	36,000.00	24,014.40	11,985.60	1,920.38
Contractual Services	114,600.00	108,670.91	5,929.09	2,917.32
Travel	2,000.00	1,016.88	983.12	134.88
Commodities	1,700.00	1,055.56	644.44	261.15
Printing	600.00	.00	600.00	.00
Warehouse Stock - All State Agencies	3,033,600.00	2,217,946.20	815,653.80	595,154.02
Equipment	900.00	.00	900.00	.00
Telecommunication Services	6,600.00	5,626.29	973.71	1,072.03
Operation Automotive Equipment	3,600.00	1,500.00	2,100.00	683.34
Total	$ 3,584,000.00	$ 2,729,668.92	$ 854,331.08	$ 618,043.20
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions	$ 695,700.00	$ 678,942.86	$ 16,757.14	$ 34,424.66
Contribution State Employee Retirement	27,500.00	27,500.00	.00	560.08
Contribution Social Security	53,500.00	49,830.01	3,669.99	3,678.48
Contribution Group Insurance	72,000.00	44,934.34	27,065.66	20,380.79
Contractual Services	259,900.00	257,134.36	2,765.64	17,320.95
Travel	25,492.00	25,470.53	21.47	4,778.72
Commodities	4,400.00	2,273.02	2,126.98	267.81
Printing	2,500.00	756.73	1,743.27	129.48
Equipment	1,308.00	.00	1,308.00	.00
Telecommunication Services	10,500.00	9,430.53	1,069.47	1,018.85
Operation Automotive Equipment	66,500.00	55,567.44	10,932.56	20,080.82
Expenses of a Recycling Program	100,000.00	80,496.76	19,503.24	24,571.50
Total	$ 1,319,300.00	$ 1,232,336.58	$ 86,963.42	$ 127,212.14
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions	$ 447,200.00	$ 438,905.30	$ 8,294.70	$ 16,557.14
Contribution State Employee Retirement	16,600.00	16,600.00	.00	502.57
Contribution Social Security	34,100.00	33,296.05	803.95	1,241.08
Contribution Group Insurance	22,400.00	22,346.84	53.16	6,956.30
Contractual Services	345,580.00	286,397.51	59,182.49	19,606.03
Commodities	25,400.00	14,708.74	10,691.26	3,010.74
Equipment	1,050.00	1,050.00	.00	.00
Telecommunication Services	6,650.00	6,443.48	206.52	2,841.23
Total	$ 898,980.00	$ 819,747.92	$ 79,232.08	$ 50,715.09
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 3,087,200.00	$ 3,079,089.92	$ 8,110.08	$ 141,043.25
Contribution State Employee Retirement	117,200.00	117,200.00	.00	2,912.86
Contribution Social Security	230,500.00	228,178.93	2,321.07	11,053.57
Contribution Group Insurance	252,000.00	192,507.20	59,492.80	31,432.41
Contractual Services	395,200.00	326,586.14	68,613.86	87,040.05
Travel	41,600.00	22,003.91	19,596.09	5,293.22
Commodities	10,930.00	10,609.56	320.44	2,981.55
Printing	55,000.00	6,375.31	48,624.69	1,081.07
Equipment	39,500.00	18,918.90	20,581.10	5,631.40
Telecommunication Services	86,793,770.00	81,541,525.29	5,252,244.71	11,204,197.26
Operation Automotive Equipment	56,000.00	33,878.06	22,121.94	11,285.78
Total	$ 91,078,900.00	$ 85,576,873.22	$ 5,502,026.78	$ 11,503,952.42
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 10,171,600.00	$ 9,553,950.95	$ 617,649.05	$ 416,367.99
Contribution State Employee Retirement	401,800.00	401,800.00	.00	4,047.47
Contribution Social Security	778,100.00	659,833.83	118,266.17	29,553.69
Contribution Group Insurance	798,000.00	607,319.58	190,680.42	93,941.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations (Concluded)				
Contractual Services	$ 2,180,600.00	$ 1,454,064.69	$ 726,535.31	$ 331,519.51
Travel	89,200.00	55,328.44	33,871.56	6,403.62
Commodities	296,700.00	130,909.60	165,790.40	26,685.41
Printing	330,000.00	188,218.14	141,781.86	31,132.24
Equipment	75,300.00	20,211.09	55,088.91	10,553.45
Electronic Data Processing	34,550,200.00	26,704,310.72	7,845,889.28	1,693,157.26
Telecommunication Services	1,119,500.00	1,111,342.08	8,157.92	466,444.64
Operation Automotive Equipment	6,700.00	1,793.56	4,906.44	147.63
Total	$ 50,797,700.00	$ 40,889,082.68	$ 9,908,617.32	$ 3,109,954.51
Office of Security and Investigations General Revenue Fund Operations				
Regular Positions	$ 1,517,600.00	$ 1,431,443.86	$ 86,156.14	$ 61,194.45
Contribution State Employee Retirement	60,000.00	60,000.00	.00	1,017.09
Contribution Social Security	19,828.00	6,150.28	13,677.72	327.70
Contractual Services	28,886.00	28,697.76	188.24	3,763.80
Travel	980.00	653.00	327.00	.00
Commodities	18,142.00	6,336.79	11,805.21	1,992.96
Equipment	2,352.00	.00	2,352.00	.00
Telecommunication Services	14,210.00	12,495.64	1,714.36	3,844.66
Operation Automotive Equipment	15,864.00	15,177.70	686.30	5,016.10
Total	$ 1,677,862.00	$ 1,560,955.03	$ 116,906.97	$ 77,156.76
Office of Security and Investigations Statistical Services Revolving Fund Operations				
Contractual Services	$ 35,020.00	$ 35,018.88	$ 1.12	.00

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 114,824,150.00	$ 109,680,232.16	$ 5,143,917.84	$ 10,026,611.72
DCFS Children's Services	34,941,100.00	34,620,368.86	320,731.14	1,593,603.72
Child Welfare Services	5,315,400.00	5,207,600.37	107,799.63	802,016.40
DCFS Federal Projects	9,374,242.00	5,453,992.87	3,920,249.13	1,572,651.04
DCFS Federal Projects	No Approp.	1,006,471.22		292,878.28
DCFS Juvenile Justice	322,201.00	181,925.77	140,275.23	25,399.95
Total	164,777,093.00	155,144,120.03	9,632,972.97	14,020,282.83
	No Approp.	1,006,471.22		292,878.28
		156,150,591.25		14,313,161.11
Awards and Grants:				
General Revenue	368,495,900.00	346,325,684.70	22,170,215.30	32,199,223.88
Child Abuse Prevention	500,000.00	183,919.20	316,080.80	9,636.95
Child Care and Development	28,700,000.00	12,815,311.92	15,884,688.08	5,049,445.04
Child Care Expansion Program	150,000.00	.00	150,000.00	.00
DCFS Children's Services	34,359,800.00	33,479,104.29	880,695.71	8,410,993.40
DCFS Training	6,800,000.00	4,262,539.77	2,537,460.23	1,214,397.75
Child Welfare Services	6,239,800.00	5,879,032.30	360,767.70	1,298,163.62
DCFS Federal Projects	14,487,272.00	1,363,592.14	13,123,679.86	536,230.57
DCFS Federal Projects	No Approp.	3,359,256.29		90,335.29
DCFS Juvenile Justice	3,300,000.00	1,863,280.00	1,436,720.00	311,393.00
DCFS Local Effort Day Care Program	20,683,400.00	20,445,418.96	237,981.04	1,887,059.65
Total	483,716,172.00	426,617,883.28	57,098,288.72	50,916,543.86
	No Approp.	3,359,256.29		90,335.29
		429,977,139.57		51,006,879.15
Refunds:				
General Revenue	6,150.00	5,852.75	297.25	1,994.89
DCFS Federal Projects	No Approp.	15,604.79		.00
Total	6,150.00	5,852.75	297.25	1,994.89
	No Approp.	15,604.79		.00
		21,457.54		1,994.89
Total, Appropriated Funds	$ 648,499,415.00	$ 581,767,856.06	$ 66,731,558.94	$ 64,938,821.58
	No Approp.	4,381,332.30		383,213.57
		$ 586,149,188.36		$ 65,322,035.15
Non-Appropriated Funds:				
Operations:				
DCFS Refugee Assistance		$ 295,535.19		$ 17,167.39
DCFS Special Purposes Trust		175,000.00		.00
Total		470,535.19		17,167.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
OCFS Refugee Assistance		$ 1,494,793.47		$ 142,205.46
Total, Non-Appropriated Funds		$ 1,965,328.66		$ 159,372.85
TOTAL, CHILDREN AND FAMILY SERVICES		$ 588,114,517.02		$ 65,481,408.00
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions	$ 1,239,886.00	$ 1,228,000.45	$ 11,885.55	$ 87,776.18
Employee Retirement Contributions Paid by Employer	1,776,400.00	1,518,732.73	257,667.27	178,939.55
Contribution State Employee Retirement	58,800.00	58,251.29	548.71	3,971.87
Contribution Social Security	79,052.00	79,051.87	.13	6,062.93
Contractual Services	24,851.00	24,668.73	182.27	1,138.88
Travel	135,000.00	134,999.44	.56	20,544.83
Adoption Listing Services	421,600.00	421,600.00	.00	94,885.75
Total	$ 3,735,589.00	$ 3,465,304.51	$ 270,284.49	$ 393,319.99
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program	$ 80,100.00	$ 79,263.32	$ 836.68	$ -250.00
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention	$ 500,000.00	$ 183,919.20	$ 316,080.80	$ 9,636.95
Director's Office Child Care Expansion Program Fund Awards and Grants				
Child Care Expansion Program	$ 150,000.00	.00	$ 150,000.00	.00
Director's Office DCFS Children's Services Fund Operations				
Regular Positions	$ 393,800.00	$ 393,798.25	$ 1.75	$ 499.09
Employee Retirement Contributions Paid by Employer	590,600.00	444,090.74	146,509.26	8,617.44
Contribution State Employee Retirement	20,000.00	18,655.96	1,344.04	.00
Contribution Social Security	25,795.00	25,794.76	.24	38.19
Travel	68,300.00	68,218.63	81.37	31,063.84
Total	$ 1,098,495.00	$ 950,558.34	$ 147,936.66	$ 40,218.56
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 22,000.00	$ 2,987.00	$ 19,013.00	.00
Marriage and Dissolution of Marriage Home Studies/Evaluations	100,000.00	54,274.11	45,725.89	$ 10,338.30
Total	$ 122,000.00	$ 57,261.11	$ 64,738.89	$ 10,338.30
Director's Office OCFS Federal Projects Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 4,900.00	$ 2,993.69	$ 1,906.31	$ 610.34
Costs Under Child Abuse Act	1,458,000.00	748,503.11	709,496.89	111,474.67
Expenses of Adoption Consortium Leadership Project	100,000.00	45,652.64	54,347.36	17,297.61
Planning and Development of Dependent Care Programs and Expansion of School-Age Day Programs	859,800.00	620,498.50	239,301.50	271,845.36
Federal Child Abuse Challenge Grant	165,000.00	25,720.71	139,279.29	9,154.45
Independent Living Initiative	2,757,400.00	2,628,239.68	129,160.32	845,476.29
Building Futures Programs	100,000.00	.00	100,000.00	.00
Scholarship Assistance	135,800.00	51,195.00	84,605.00	23,384.91
After Adoption - Post Adoption Services	50,100.00	26,578.29	23,521.71	.00
Service Improvements to Special Needs Foster Children	100,000.00	22,458.96	77,541.04	268.75
Resources for Pediatric AIDS	180,000.00	94,078.88	85,921.12	44,152.74
Children's Justice Act	1,306,700.00	343,751.58	962,948.42	73,744.01
Adoption Improvement Project	55,200.00	40,798.78	14,401.22	12,339.80
Adoption Improvement Opportunities	150,000.00	95,243.42	54,756.58	16,454.94
Abandoned Infant Assistance	675,000.00	171,213.58	503,786.42	29,410.12

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CHILOREN ANO FAM1LY SERVICES (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oirector's Office OCFS Federal Projects Fund Operations (Concluded)				
Adoption Opportunities	$ 125,000.00	.00	$ 125,000.00	.00
Crisis Nursery and Family Resource Network	225,000.00	$ 111,428.52	113,571.48	$ 27,857.13
Chicago Family Resource HIV Respite Center	180,000.00	155,797.33	24,202.67	63,691.68
For Transfer to the Health 1nsurance Reserve Fund, Supplemental	12,942.00	12,942.00	.00	.00
Total	$ 8,640,842.00	$ 5,197,094.67	$ 3,443,747.33	$ 1,547,162.80
Oirector's Office OCFS Federal Projects Fund Operations				
Improving Child Care Through Recruitment, Registration and Training of Providers of Children Under State 1VA Plan	No Approp.	$ 626,464.71		$ 90,964.69
Expenses of HHS Grant 90CN0092/01 - Family Support Enhancement Initiative of Crisis Nurseries	No Approp.	95,442.90		5,153.54
Expenses of HHS Grant 90CN0093/01 - Project Four Ways 1novative Models for Respite	No Approp.	14,571.45		5,362.87
Expenses of HHS Grant 90CW1020/01 - Priority Area 1.15 - Tending the Garden of Oreams	No Approp.	68,250.32		59,501.04
Emergency Child Abuse and Neglect Prevention Program, HHS Grant 90CP0006/01	No Approp.	116,684.61		97,740.50
Joyous and Safe Futures Project, HHS Grant 90CB093/01	No Approp.	79,091.02		28,189.43
1ntensive Visitation Program, HHS Grant 90CA149301	No Approp.	5,966.21		5,966.21
Total		$ 1,006,471.22		$ 292,878.28
Oirector's Office OCFS Federal Projects Fund Awards and Grants				
Expenses Relating to a Oay Care Licensing and Registration 1mprovement Program - Oept. of Public Aid Grant	No Approp.	$ 129,253.48		.00
Oirector's Office OCFS Federal Projects Fund Refunds				
Refund to the Federal Government of Excess Cash Advanced for Child Oevelopment Associate Scholarship Program	No Approp.	$ 15,604.79		.00
Oirector's Office OCFS Juvenile Justice Trust Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,900.00	$ 1,410.32	$ 489.68	$ 344.74
For Transfer to the Health 1nsurance Reserve Fund, Supplemental	5,794.00	.00	5,794.00	.00
Total	$ 7,694.00	$ 1,410.32	$ 6,283.68	$ 344.74
Oirector's Office OCFS Special Purposes Trust Fund Operations				
Expenses to 1mprove Management and Enhance State's System of Service to Children, Chicago Community Trust Grant	Non-Approp.	$ 175,000.00		.00
Child Protection General Revenue Fund Operations				
Regular Positions	$ 1,672,113.00	$ 1,672,110.81	$ 2.19	$ 95,901.80
Contribution State Employee Retirement	65,900.00	65,900.00	.00	.00
Contribution Social Security	124,653.00	124,652.99	.01	7,581.52
Contractual Services	148,900.00	124,994.89	23,905.11	14,442.61
Travel	16,600.00	16,522.63	77.37	2,711.33
Commodities	8,300.00	7,935.63	364.37	1,159.42
Printing	59,205.00	55,705.26	3,499.74	18,045.22
Equipment	17,400.00	13,202.43	4,197.57	9,028.40
Telecommunication Services	260,400.00	260,161.04	238.96	82,699.08
Total	$ 2,373,471.00	$ 2,341,185.68	$ 32,285.32	$ 231,569.38
Child Protection OCFS Children's Services Fund Operations				
Regular Positions	$ 549,000.00	$ 548,995.38	$ 4.62	$ 705.75
Contribution State Employee Retirement	21,700.00	21,700.00	.00	.00
Contribution Social Security	40,913.00	40,912.54	.46	53.99

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CHILDREN ANO FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Child Protection DCFS Children's Services Fund Operations (Concluded)				
Travel	$ 9,473.00	$ 2,358.64	$ 7,114.36	$ 2,358.64
Commodities	2,700.00	428.95	2,271.05	428.95
Telecommunication Services	70,300.00	45,129.70	25,170.30	45,129.70
Total	$ 694,086.00	$ 659,525.21	$ 34,560.79	$ 48,677.03
Youth and Community Services General Revenue Fund Operations				
Regular Positions	$ 779,814.00	$ 759,858.59	$ 19,955.41	$ 30,334.18
Contribution State Employee Retirement	29,800.00	29,800.00	.00	.00
Contribution Social Security	49,071.00	49,070.53	.47	2,315.48
Contractual Services	65,275.00	64,402.23	872.77	4,341.17
Travel	61,635.00	61,623.35	11.65	157.70
Commodities	2,000.00	1,993.24	6.76	263.80
Printing	108.00	107.95	.05	17.00
Equipment	846.00	846.00	.00	.00
Telecommunication Services	33,300.00	33,089.34	210.66	20,500.63
Parents Too Soon	4,247,000.00	4,247,000.00	.00	.00
Total	$ 5,268,849.00	$ 5,247,791.23	$ 21,057.77	$ 57,929.96
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services	$ 3,593,000.00	$ 3,592,998.80	$ 1.20	$ 246,354.12
Purchase of Treatment Services for the Governor's Youth Service Initiative	132,300.00	46,380.92	85,919.08	37,711.58
Comprehensive Community Based Services to Youth	8,506,700.00	8,497,827.61	8,872.39	814,851.84
Unified Oelinquency Intervention Services	1,267,400.00	1,221,884.91	45,515.09	387,932.08
Tri-Agency Children's Program Purchase of Services	43,600.00	.00	43,600.00	.00
Reimbursing Counties	278,000.00	276,392.50	1,607.50	45,276.60
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth	704,500.00	704,499.00	1.00	70,927.11
Homeless Youth Services	203,100.00	203,099.00	1.00	.00
Total	$ 14,728,600.00	$ 14,543,082.74	$ 185,517.26	$ 1,603,053.33
Youth and Community Services OCFS Children's Services Fund Operations				
Parents Too Soon	$ 145,500.00	$ 145,500.00	.00	.00
Youth and Community Services OCFS Federal Projects Fund Operations				
Transitional Living Homeless Youth	$ 425,000.00	.00	$ 425,000.00	.00
Youth and Community Services OCFS Federal Projects Fund Awards and Grants				
Expenses of the Parents Too Soon Program, Dept. of Public Aid Grant	No Approp.	$ 3,230,002.81		$ 90,335.29
Youth and Community Services OCFS Juvenile Justice Trust Fund Operations				
Oetention Monitoring Projects, Supplemental	$ 90,407.00	.00	$ 90,407.00	.00
Program Services General Revenue Fund Operations				
Regular Positions	$ 966,131.00	$ 960,045.92	$ 6,085.08	$ 90,170.24
Contribution State Employee Retirement	34,600.00	34,600.00	.00	.00
Contribution Social Security	70,182.00	70,181.58	.42	6,838.17
Contractual Services	37,620.00	35,171.12	2,448.88	1,881.24
Travel	33,800.00	33,489.19	310.81	6,062.44
Commodities	6,400.00	2,264.76	4,135.24	740.27
Printing	4,280.00	3,730.06	549.94	2,178.84
Equipment	680.00	238.50	441.50	.00
Telecommunication Services	42,200.00	40,137.42	2,062.58	31,996.30
Total	$ 1,195,893.00	$ 1,179,858.55	$ 16,034.45	$ 139,867.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Services OCFS Children's Services Fund Operations				
Regular Positions	$ 298,514.00	$ 297,855.25	$ 658.75	.00
Contribution State Employee Retirement	11,800.00	11,800.00	.00	.00
Contribution Social Security	19,959.00	19,958.96	.04	.00
Total	$ 330,273.00	$ 329,614.21	$ 658.79	.00
Program Services Child Welfare Services Fund Operations				
Travel	$ 24,600.00	$ 23,050.97	$ 1,549.03	$ 6,215.87
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse	$ 880,800.00	$ 849,226.95	$ 31,573.05	$ 313,784.81
Management Services General Revenue Fund Operations				
Regular Positions	$ 2,756,059.00	$ 2,723,184.46	$ 32,874.54	$ 153,205.32
Contribution State Employee Retirement	109,000.00	109,000.00	.00	.00
Contribution Social Security	218,692.00	218,162.85	529.15	15,598.86
Contractual Services	3,504,734.00	3,314,507.85	190,226.15	1,155,817.70
Travel	57,400.00	54,493.49	2,906.51	11,275.46
Commodities	129,334.00	119,203.53	10,130.47	39,433.18
Printing	288,201.00	273,698.10	14,502.90	98,333.09
Equipment	16,455.00	13,851.23	2,603.77	5,710.87
Electronic Data Processing	3,258,758.00	2,896,524.31	362,233.69	1,111,887.65
Telecommunication Services	505,493.00	494,183.64	11,309.36	172,323.19
Operation Automotive Equipment	105,000.00	93,377.46	11,622.54	27,234.43
Payment of Administrative Cost and Collection Fees Related to Parental Payments and for Services Provided by Oepartment	140,600.00	140,117.32	482.68	5,907.23
Oevelopment and Printing Health Passport	138,000.00	53,880.00	84,120.00	53,880.00
Total	$ 11,227,726.00	$ 10,504,184.24	$ 723,541.76	$ 2,850,606.98
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Oamage or Loss of Personal Property	$ 1,800.00	$ 241.90	$ 1,558.10	$ 119.00
Tort Claims	45,000.00	44,971.05	28.95	9,971.05
Total	$ 46,800.00	$ 45,212.95	$ 1,587.05	$ 10,090.05
Management Services General Revenue Fund Refunds				
Refunds	$ 6,150.00	$ 5,852.75	$ 297.25	$ 1,994.89
Management Services DCFS Children's Services Fund Operations				
Regular Positions	$ 893,900.00	$ 893,898.45	$ 1.55	$ 836.35
Contribution State Employee Retirement	35,300.00	35,300.00	.00	.00
Contribution Social Security	78,016.00	78,015.63	.37	490.68
Contractual Services	888,490.00	878,746.11	9,743.89	61,879.69
Travel	18,911.00	18,909.41	1.59	1,965.17
Commodities	27,956.00	27,835.17	120.83	.00
Printing	100,284.00	95,772.33	4,511.67	28,854.37
Electronic Data Processing	948,081.00	892,154.05	55,926.95	295,793.50
Telecommunication Services	212,530.00	212,512.68	17.32	15,996.67
Title IV-E Reimbursement Enhancement	2,950,000.00	2,932,161.45	17,838.55	154,900.76
Total	$ 6,153,468.00	$ 6,065,305.28	$ 88,162.72	$ 560,717.19
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 621,603.00	$ 596,126.20	$ 25,476.80	$ 91,891.00
Electronic Data Processing	508,700.00	506,449.86	2,250.14	10,896.04
Telecommunication Services	227,110.00	226,846.85	263.15	186,866.05
Total	$ 1,357,413.00	$ 1,329,422.91	$ 27,990.09	$ 289,653.09
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions	$ 962,575.00	$ 962,574.40	$ .60	$ 8,974.28
Contribution State Employee Retirement	37,800.00	37,800.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Review/Audits/Investigation General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 71,577.00	$ 71,576.49	$ .51	$ 686.54
Contractual Services	260,900.00	255,202.75	5,697.25	4,336.52
Travel	72,928.00	71,962.08	965.92	36,456.18
Commodities	4,100.00	3,002.68	1,097.32	1,152.14
Printing	2,100.00	51.00	2,049.00	8.50
Equipment	1,800.00	358.00	1,442.00	178.00
Telecommunication Services	24,100.00	24,037.76	62.24	18,591.75
Total	$ 1,437,880.00	$ 1,426,565.16	$ 11,314.84	$ 70,383.91
Employee Services General Revenue Fund Operations				
Regular Positions	$ 958,780.00	$ 956,477.38	$ 2,302.62	$ 46,170.45
Contribution State Employee Retirement	36,100.00	36,100.00	.00	.00
Contribution Social Security	61,093.00	61,092.92	.08	2,904.39
Contractual Services	58,012.00	43,876.77	14,135.23	2,020.63
Travel	31,060.00	29,567.74	1,492.26	9,838.57
Commodities	3,125.00	2,870.06	254.94	196.96
Printing	1,200.00	877.74	322.26	869.24
Equipment	1,150.00	1,149.75	.25	.00
Telecommunication Services	13,000.00	12,162.58	837.42	11,683.08
Training Department Staff	100.00	.00	100.00	.00
Total	$ 1,163,620.00	$ 1,144,174.94	$ 19,445.06	$ 73,683.32
Employee Services OCFS Children's Services Fund Operations				
Training Department Staff	$ 800,000.00	$ 792,083.03	$ 7,916.97	$ 401,902.24
Employee Services OCFS Training Fund Awards and Grants				
Foster Care Adopotion Care Training Services	$ 6,800,000.00	$ 4,262,539.77	$ 2,537,460.23	$ 1,214,397.75
Program Operations General Revenue Fund Operations				
Regular Positions	$ 943,792.00	$ 930,771.33	$ 13,020.67	$ 42,538.71
Contribution State Employee Retirement	37,200.00	37,200.00	.00	.00
Contribution Social Security	59,433.00	59,432.43	.57	2,784.67
Contractual Services	444,800.00	7,203.53	437,596.47	3,622.54
Travel	35,300.00	35,298.40	1.60	23,033.92
Commodities	800.00	771.30	28.70	105.65
Telecommunication Services	6,600.00	6,382.75	217.25	6,382.75
Targeted Case Management	2,310,000.00	.00	2,310,000.00	.00
Total	$ 3,837,925.00	$ 1,077,059.74	$ 2,760,865.26	$ 78,468.24
Program Operations OCFS Children's Services Fund Operations				
Regular Positions	$ 292,550.00	$ 292,542.44	$ 7.56	$ 76.74
Contribution State Employee Retirement	11,300.00	11,300.00	.00	.00
Contribution Social Security	15,443.00	15,442.54	.46	5.87
Travel	11,000.00	10,694.53	305.47	4,726.43
Total	$ 330,293.00	$ 329,979.51	$ 313.49	$ 4,809.04
Administrative Case Review General Revenue Fund Operations				
Regular Positions	$ 2,902,757.00	$ 2,882,310.93	$ 20,446.07	$ 169,255.26
Contribution State Employee Retirement	110,900.00	110,900.00	.00	.00
Contribution Social Security	203,557.00	203,556.08	.92	13,006.70
Contractual Services	656,106.00	335,357.20	320,748.80	90,016.69
Travel	85,300.00	84,407.68	892.32	17,022.82
Commodities	3,100.00	2,276.41	823.59	1,257.11
Printing	4,800.00	744.86	4,055.14	686.76
Equipment	37,100.00	35,035.01	2,064.99	14,037.77
Telecommunication Services	29,500.00	17,400.58	12,099.42	16,734.01
Total	$ 4,033,120.00	$ 3,671,988.75	$ 361,131.25	$ 322,017.12
Administrative Case Review OCFS Children's Services Fund Operations				
Regular Positions	$ 891,389.00	$ 891,388.68	$ .32	$ 19,334.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administrative Case Review DCFS Children's Services Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 34,500.00	$ 34,500.00	.00	.00
Contribution Social Security	60,622.00	60,621.89	$ .11	$ 1,479.09
Total	$ 986,511.00	$ 986,510.57	$ .43	$ 20,813.86
Administrative Case Review Child Welfare Services Fund Operations				
Travel	$ 52,300.00	$ 52,269.57	$ 30.43	$ 8,584.86
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program	$ 428,600.00	$ 426,225.92	$ 2,374.08	$ 6,492.60
Foster Homes and Specialized Foster Care	164,238,600.00	163,230,305.81	1,008,294.19	12,941,340.22
Counseling Services	16,163,900.00	5,528,897.33	10,635,002.67	1,667,622.59
Homemaker Services	4,714,100.00	4,220,114.46	493,985.54	1,110,139.86
Purchase of Adoption Services	13,731,800.00	13,679,748.27	52,051.73	1,272,417.02
Institution and Group Home Care and Prevention	106,146,200.00	105,030,588.83	1,115,611.17	8,304,042.42
Children's Personal and Physical Maintenance	3,043,400.00	2,988,705.00	54,695.00	769,885.82
Services to Unmarried Mothers	266,300.00	55,842.97	210,457.03	3,570.37
Cash Assistance and Housing Locator Services to Families in Class Defined in Normal Consent Order	1,800,000.00	627,917.31	1,172,082.69	241,928.30
MCO Technical Assistance and Program Development	1,000,000.00	730,395.01	269,604.99	395,431.85
Pre-Admission/Post Discharge Psychiatric Screening	3,000,000.00	.00	3,000,000.00	.00
Family Preservation Program	1,246,100.00	1,243,190.12	2,909.88	170,885.05
Services Associated with the Foster Care Initiative	2,266,200.00	1,796,220.26	469,979.74	873,721.94
Total	$ 318,045,200.00	$ 299,558,151.29	$ 18,487,048.71	$ 27,757,478.04
Regional Offices DCFS Children's Services Fund Awards and Grants				
Counseling Services	$ 1,093,400.00	$ 956,088.14	$ 137,311.86	$ 419,205.93
Homemaker Services	407,700.00	362,986.66	44,713.34	257,272.28
Institution and Group Home Care and Prevention	8,352,800.00	8,350,530.93	2,269.07	1,599,844.04
Purchase of Children's Services	645,000.00	644,548.50	451.50	162,378.75
Family Preservation Program	20,038,100.00	19,505,011.13	533,088.87	4,708,183.40
Services Associated with the Foster Care Initiative	2,422,600.00	2,295,765.93	126,834.07	1,200,906.14
Total	$ 32,959,600.00	$ 32,114,931.29	$ 844,668.71	$ 8,347,790.54
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services	$ 3,924,500.00	$ 3,703,299.34	$ 221,200.66	$ 924,796.30
Homemaker Services	2,193,300.00	2,118,471.85	74,828.15	363,029.02
Total	$ 6,117,800.00	$ 5,821,771.19	$ 296,028.81	$ 1,287,825.32
Regional Offices DCFS Refugee Assistance Fund Operations				
Administrative Expenses Relating to Refugee Assistance, Dept. of Public Aid Grant	Non-Approp.	$ 295,535.19		$ 17,167.39
Regional Offices DCFS Refugee Assistance Fund Awards and Grants				
Services for Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Dept. of Public Aid Grant	Non-Approp.	$ 1,494,793.47		$ 142,205.46
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care	$ 6,661,900.00	$ 6,110,326.91	$ 551,573.09	$ 874,088.08
Consolidated Day Care	25,773,100.00	22,934,544.14	2,838,555.86	1,317,761.60
Day Care Provider Training	200,300.00	200,300.00	.00	.00
Day Care Infant Mortality	1,114,200.00	1,059,243.15	54,956.85	316,443.10
Day Care Resource and Referral	964,900.00	946,333.25	18,566.75	6,774.87
Total	$ 34,714,400.00	$ 31,250,747.45	$ 3,463,652.55	$ 2,515,067.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Day Care Child Care and Development Fund Awards and Grants				
Child Care and Development Program	$ 28,700,000.00	$ 12,815,311.92	$ 15,884,688.08	$ 5,049,445.04
Day Care DCFS Federal Projects Fund Awards and Grants				
Title IV-A at Risk Child Care Program	$ 13,670,272.00	$ 706,083.79	$ 12,964,188.21	$ 518,243.56
Day Care DCFS Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services	$ 20,683,400.00	$ 20,445,418.96	$ 237,981.04	$ 1,887,059.65
Extended Day Care General Revenue Fund Operations				
Regular Positions	$ 333,961.00	$ 333,960.76	$ .24	$ 1,626.98
Contribution State Employee Retirement	13,200.00	13,200.00	.00	.00
Contribution Social Security	21,950.00	21,949.97	.03	124.43
Contractual Services	48,800.00	37,001.17	11,798.83	5,934.50
Travel	14,900.00	8,646.44	6,253.56	123.66
Total	$ 432,811.00	$ 414,758.34	$ 18,052.66	$ 7,809.57
Migrant Day Care OCFS Federal Projects Fund Operations				
Regular Positions	$ 179,900.00	$ 171,294.69	$ 8,605.31	$ 15,257.19
Contribution State Employee Retirement	8,500.00	8,118.45	381.55	723.26
Contribution Social Security	13,400.00	12,593.73	806.27	1,153.12
Contribution Group Insurance	18,300.00	18,205.58	94.42	3,841.17
Contractual Services	40,000.00	22,348.15	17,651.85	1,009.00
Travel	30,197.00	21,440.47	8,756.53	2,878.97
Commodities	2,700.00	1,373.81	1,326.19	222.60
Printing	403.00	402.93	.07	402.93
Equipment	15,000.00	1,120.39	13,879.61	.00
Total	$ 308,400.00	$ 256,898.20	$ 51,501.80	$ 25,488.24
Migrant Day Care OCFS Federal Projects Fund Awards and Grants				
Migrant Day Care Services	$ 817,000.00	$ 657,508.35	$ 159,491.65	$ 17,987.01
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions	$ 1,350,084.00	$ 1,349,029.44	$ 1,054.56	$ 29,738.19
Contribution State Employee Retirement	52,900.00	52,900.00	.00	.00
Contribution Social Security	97,966.00	97,965.57	.43	2,261.86
Contractual Services	434,500.00	430,092.97	4,407.03	127,206.26
Travel	8,000.00	7,405.69	594.31	114.00
Commodities	21,475.00	18,196.93	3,278.07	3,667.02
Equipment	7,425.00	7,424.93	.07	7,424.93
Telecommunication Services	15,700.00	15,681.12	18.88	4,658.15
Operation Automotive Equipment	21,000.00	20,265.44	734.56	10,136.57
Total	$ 2,009,050.00	$ 1,998,962.09	$ 10,087.91	$ 185,206.98
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 832,358.00	$ 832,357.40	$ .60	$ 53,021.53
Contribution State Employee Retirement	32,900.00	32,900.00	.00	.00
Contribution Social Security	62,249.00	62,248.31	.69	4,044.54
Travel	29,700.00	29,688.16	11.84	3,714.77
Equipment	3,400.00	3,399.40	.60	751.40
Total	$ 960,607.00	$ 960,593.27	$ 13.73	$ 61,532.24
Rockford Region - Protective Investigation OCFS Children's Services Fund Operations				
Regular Positions	$ 267,200.00	$ 267,199.48	$ .52	$ 480.13
Contribution State Employee Retirement	10,500.00	10,500.00	.00	.00
Contribution Social Security	20,018.00	20,017.28	.72	36.73
Travel	11,300.00	11,289.78	10.22	9,298.08
Total	$ 309,018.00	$ 309,006.54	$ 11.46	$ 9,814.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Peoria Region - Protective Investigation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,216,634.00	$ 1,216,634.00	.00	$ 76,711.21
Contribution State Employee Retirement	45,300.00	45,300.00	.00	.00
Contribution Social Security	91,717.00	91,716.93	$ .07	5,775.19
Travel	99,183.00	99,182.60	.40	28,306.88
Equipment	3,900.00	3,883.00	17.00	2,697.00
Total	$ 1,456,734.00	$ 1,456,716.53	$ 17.47	$ 113,490.28
Peoria Region - Protective Investigation				
OCFS Children's Services Fund				
Operations				
Regular Positions	$ 374,200.00	$ 374,198.20	$ 1.80	$ 238.70
Contribution State Employee Retirement	14,800.00	14,800.00	.00	.00
Contribution Social Security	28,245.00	28,244.02	.98	18.26
Travel	27,653.00	27,652.32	.68	.00
Total	$ 444,898.00	$ 444,894.54	$ 3.46	$ 256.96
Aurora Region - Protective Investigation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,126,984.00	$ 2,126,983.13	$ .87	$ 143,866.41
Contribution State Employee Retirement	82,300.00	82,300.00	.00	.00
Contribution Social Security	157,669.00	157,668.07	.93	10,701.46
Travel	89,625.00	89,103.72	521.28	34,287.45
Equipment	10,300.00	10,298.20	1.80	10,298.20
Total	$ 2,466,878.00	$ 2,466,353.12	$ 524.88	$ 199,153.52
Aurora Region - Protective Investigation				
OCFS Children's Services Fund				
Operations				
Regular Positions	$ 658,900.00	$ 658,624.83	$ 275.17	$ 365.36
Contribution State Employee Retirement	26,000.00	26,000.00	.00	.00
Contribution Social Security	48,584.00	48,583.77	.23	27.95
Travel	32,600.00	32,588.06	11.94	.00
Total	$ 766,084.00	$ 765,796.66	$ 287.34	$ 393.31
Chicago Region - Protective Investigation				
General Revenue Fund				
Operations				
Regular Positions	$ 6,441,411.00	$ 6,436,422.96	$ 4,988.04	$ 477,662.97
Contribution State Employee Retirement	235,700.00	235,700.00	.00	.00
Contribution Social Security	476,030.00	476,029.07	.93	35,272.12
Travel	227,100.00	226,961.86	138.14	34,383.65
Equipment	30,900.00	30,075.42	824.58	30,075.42
Total	$ 7,411,141.00	$ 7,405,189.31	$ 5,951.69	$ 577,394.16
Chicago Region - Protective Investigation				
OCFS Children's Services Fund				
Operations				
Regular Positions	$ 1,883,700.00	$ 1,883,696.65	$ 3.35	$ 1,814.63
Contribution State Employee Retirement	74,400.00	74,400.00	.00	.00
Contribution Social Security	139,340.00	139,339.04	.96	138.81
Travel	67,200.00	67,170.71	29.29	39,944.17
Total	$ 2,164,640.00	$ 2,164,606.40	$ 33.60	$ 41,897.61
Springfield Region - Protective Investigation				
General Revenue Fund				
Operations				
Regular Positions	$ 880,484.00	$ 880,291.35	$ 192.65	$ 57,290.50
Contribution State Employee Retirement	32,700.00	32,700.00	.00	.00
Contribution Social Security	66,067.00	66,066.27	.73	4,298.29
Travel	52,900.00	52,887.95	12.05	10,522.23
Equipment	3,250.00	3,249.49	.51	1,042.40
Total	$ 1,035,401.00	$ 1,035,195.06	$ 205.94	$ 73,153.42
Springfield Region - Protective Investigation				
OCFS Children's Services Fund				
Operations				
Regular Positions	$ 259,700.00	$ 259,698.35	$ 1.65	$ 1,236.81
Contribution State Employee Retirement	10,200.00	10,200.00	.00	.00
Contribution Social Security	19,514.00	19,513.08	.92	94.63
Travel	17,200.00	17,192.54	7.46	.00
Total	$ 306,614.00	$ 306,603.97	$ 10.03	$ 1,331.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,195,787.00	$ 1,195,786.37	$ .63	$ 69,440.88
Contribution State Employee Retirement	44,700.00	44,700.00	.00	.00
Contribution Social Security	89,427.00	89,426.22	.78	5,183.74
Travel	62,800.00	62,639.85	160.15	15,434.24
Equipment	3,100.00	3,060.00	40.00	.00
Total	$ 1,395,814.00	$ 1,395,612.44	$ 201.56	$ 90,058.86
Champaign Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 369,500.00	$ 369,499.27	$ .73	$ 394.74
Contribution State Employee Retirement	14,600.00	14,600.00	.00	.00
Contribution Social Security	27,642.00	27,641.50	.50	30.19
Travel	18,500.00	18,462.27	37.73	967.51
Total	$ 430,242.00	$ 430,203.04	$ 38.96	$ 1,392.44
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,052,575.00	$ 1,052,574.47	$ .53	$ 66,697.35
Contribution State Employee Retirement	39,600.00	39,600.00	.00	.00
Contribution Social Security	79,129.00	79,129.00	.00	5,011.22
Travel	69,100.00	69,040.87	59.13	21,399.26
Equipment	3,500.00	3,477.26	22.74	120.00
Total	$ 1,243,904.00	$ 1,243,821.60	$ 82.40	$ 93,227.83
East St. Louis Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 325,300.00	$ 325,298.43	$ 1.57	$ 1,088.32
Contribution State Employee Retirement	12,800.00	12,800.00	.00	.00
Contribution Social Security	24,381.00	24,380.69	.31	78.97
Travel	16,800.00	16,784.02	15.98	930.36
Total	$ 379,281.00	$ 379,263.14	$ 17.86	$ 2,097.65
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 768,578.00	$ 768,577.13	$ .87	$ 23,353.31
Contribution State Employee Retirement	30,400.00	30,400.00	.00	.00
Contribution Social Security	57,827.00	57,826.77	.23	1,764.61
Travel	78,800.00	76,031.35	2,768.65	22,280.81
Equipment	4,600.00	4,384.25	215.75	3,130.50
Total	$ 940,205.00	$ 937,219.50	$ 2,985.50	$ 50,529.23
Marion Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 241,200.00	$ 241,196.93	$ 3.07	$ 2,628.85
Contribution State Employee Retirement	9,500.00	9,500.00	.00	.00
Contribution Social Security	18,133.00	18,132.48	.52	201.11
Travel	18,200.00	17,047.53	1,152.47	.00
Total	$ 287,033.00	$ 285,876.94	$ 1,156.06	$ 2,829.96
Licensing General Revenue Fund Operations				
Regular Positions	$ 6,651,763.00	$ 6,589,386.85	$ 62,376.15	$ 369,399.76
Contribution State Employee Retirement	261,400.00	261,400.00	.00	.00
Contribution Social Security	469,102.00	469,098.44	3.56	26,141.71
Travel	276,000.00	261,173.81	14,826.19	75,379.04
Equipment	29,000.00	25,247.42	3,752.58	23,740.82
Total	$ 7,687,265.00	$ 7,606,306.52	$ 80,958.48	$ 494,661.33
Licensing OCFS Children's Services Fund Operations				
Regular Positions	$ 2,254,700.00	$ 2,254,695.98	$ 4.02	$ 868.08
Contribution State Employee Retirement	89,100.00	89,100.00	.00	.00
Contribution Social Security	157,437.00	157,436.71	.29	66.41
Travel	81,100.00	79,515.30	1,584.70	24,221.38
Total	$ 2,582,337.00	$ 2,580,747.99	$ 1,589.01	$ 25,155.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 197,841.00	$ 197,840.48	$ .52	$ 40,567.21
Contribution State Employee Retirement	7,500.00	7,500.00	.00	43.56
Contribution Social Security	15,276.00	15,275.21	.79	3,057.86
Contractual Services	6,800.00	6,747.18	52.82	.00
Travel	7,800.00	7,770.71	29.29	.00
Commodities	400.00	298.49	101.51	.00
Equipment	200.00	.00	200.00	.00
Telecommunication Services	3,800.00	3,032.60	767.40	1,141.88
Total	$ 239,617.00	$ 238,464.67	$ 1,152.33	$ 44,810.51
Administration of Juvenile Justice Programs DCFS Children's Services Fund Awards and Grants				
Juvenile Justice Planning and Action Grants to Local Government and Non-Profit Organizations Including Prior Year Costs	$ 1,400,200.00	$ 1,364,173.00	$ 36,027.00	$ 63,202.86
Administration of Juvenile Justice Programs OCFS Juvenile Justice Trust Fund Operations				
Regular Positions	$ 86,700.00	$ 65,707.49	$ 20,992.51	$ 8,618.52
Contribution State Employee Retirement	4,100.00	3,114.10	985.90	408.52
Contribution Social Security	6,300.00	5,966.54	333.46	771.32
Contribution Group Insurance	7,000.00	6,090.35	909.65	1,208.59
Contractual Services	83,300.00	76,170.91	7,129.09	6,582.93
Travel	23,500.00	21,836.20	1,663.80	7,019.99
Commodities	4,600.00	1,566.16	3,033.84	445.34
Printing	3,500.00	63.70	3,436.30	.00
Telecommunication Services	5,100.00	.00	5,100.00	.00
Total	$ 224,100.00	$ 180,515.45	$ 43,584.55	$ 25,055.21
Administration of Juvenile Justice Programs OCFS Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants to Local Government and Non-Profit Organizations Including Prior Year Costs	$ 3,000,000.00	$ 1,742,997.00	$ 1,257,003.00	$ 305,393.00
Grants to State Agencies, Including Prior Year Costs	300,000.00	120,283.00	179,717.00	6,000.00
Total	$ 3,300,000.00	$ 1,863,280.00	$ 1,436,720.00	$ 311,393.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 130,870.00	$ 130,869.89	$ .11	$ 888.34
Contribution State Employee Retirement	5,200.00	5,200.00	.00	.00
Contribution Social Security	6,501.00	6,500.20	.80	67.96
Contractual Services	3,400.00	3,383.55	16.45	148.50
Travel	6,700.00	6,655.03	44.97	.00
Total	$ 152,671.00	$ 152,608.67	$ 62.33	$ 1,104.80
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions	$ 350,500.00	$ 348,302.99	$ 2,197.01	$ 4,496.20
Contribution State Employee Retirement	13,800.00	13,800.00	.00	.00
Contribution Social Security	26,176.00	26,175.03	.97	343.97
Total	$ 390,476.00	$ 388,278.02	$ 2,197.98	$ 4,840.17
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 2,289,532.00	$ 2,247,588.15	$ 41,943.85	$ 137,072.08
Contribution State Employee Retirement	85,300.00	84,390.00	910.00	.00
Contribution Social Security	155,719.00	153,968.46	1,750.54	9,579.10
Contractual Services	165,668.00	158,896.33	6,771.67	9,507.33
Travel	54,800.00	53,825.07	974.93	5,426.68
Commodities	10,500.00	8,901.02	1,598.98	-5.12
Printing	12,500.00	11,975.17	524.83	2,770.09
Equipment	7,700.00	5,466.28	2,233.72	5,145.45
Telecommunication Services	26,800.00	26,797.50	2.50	.00
Total	$ 2,808,519.00	$ 2,751,807.98	$ 56,711.02	$ 169,495.61

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CHILOREN ANO FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Rockford Region DCFS Children's Services Fund Operations				
Regular Positions	$ 742,700.00	$ 742,697.79	$ 2.21	$ 1 ,489.55
Contribution State Employee Retirement	29,300.00	29,300.00	.00	.00
Contribution Social Security	49,948.00	49,947.34	.66	113.96
Telecommunication Services	8,300.00	7,567.11	732.89	.00
Total	$ 830,248.00	$ 829,512.24	$ 735.76	$ 1,603.51
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 56,793.00	$ 53,390.59	$ 3,402.41	$ 4,597.72
Travel	54,200.00	54,196.42	3.58	15,194.85
Commodities	10,400.00	8,940.26	1,459.74	4,720.37
Telecommunication Services	115,190.00	113,647.85	1,542.15	36,868.43
Total	$ 236,583.00	$ 230,175.12	$ 6,407.88	$ 61,381.37
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 3,308,599.00	$ 3,270,589.22	$ 38,009.78	$ 200,380.78
Contribution State Employee Retirement	130,100.00	129,190.00	910.00	.00
Contribution Social Security	244,285.00	242,534.44	1,750.56	14,753.12
Contractual Services	237,892.00	230,259.74	7,632.26	12,777.15
Travel	150,983.00	149,551.49	1,431.51	61,981.89
Commodities	16,300.00	16,161.50	138.50	793.23
Printing	13,213.00	10,898.09	2,314.91	2,254.87
Equipment	10,260.00	8,104.30	2,155.70	1,386.30
Telecommunication Services	68,350.00	67,113.69	1,236.31	9,384.67
Total	$ 4,179,982.00	$ 4,124,402.47	$ 55,579.53	$ 303,712.01
Peoria Region OCFS Children's Services Fund Operations				
Regular Positions	$ 1,096,600.00	$ 1,096,599.89	$ .11	$ 374.61
Contribution State Employee Retirement	43,300.00	43,300.00	.00	.00
Contribution Social Security	81,201.00	81,200.36	.64	28.67
Telecommunication Services	20,900.00	20,877.71	22.29	143.47
Total	$ 1,242,001.00	$ 1,241,977.96	$ 23.04	$ 546.75
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 160,800.00	$ 160,729.28	$ 70.72	$ 3,707.02
Travel	103,900.00	103,842.82	57.18	8.54
Commodities	10,400.00	10,390.98	9.02	571.95
Telecommunication Services	121,200.00	121,197.85	2.15	70,515.43
Total	$ 396,300.00	$ 396,160.93	$ 139.07	$ 74,802.94
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,896,787.00	$ 2,867,327.88	$ 29,459.12	$ 171,700.93
Contribution State Employee Retirement	112,500.00	111,590.00	910.00	.00
Contribution Social Security	212,871.00	211,120.36	1,750.64	12,769.66
Contractual Services	478,700.00	453,684.76	25,015.24	28,194.65
Travel	127,600.00	121,319.39	6,280.61	52,809.37
Commodities	22,966.00	21,915.16	1,050.84	3,838.76
Printing	13,300.00	11,547.41	1,752.59	3,587.67
Equipment	28,600.00	26,166.08	2,433.92	26,166.08
Telecommunication Services	104,200.00	99,531.35	4,668.65	27,060.56
Total	$ 3,997,524.00	$ 3,924,202.39	$ 73,321.61	$ 326,127.68
Aurora Region OCFS Children's Services Fund Operations				
Regular Positions	$ 951,000.00	$ 950,143.50	$ 856.50	.00
Contribution State Employee Retirement	37,600.00	37,600.00	.00	.00
Contribution Social Security	69,100.00	69,081.09	18.91	.00
Telecommunication Services	26,000.00	25,999.98	.02	$ 244.67
Total	$ 1,083,700.00	$ 1,082,824.57	$ 875.43	$ 244.67
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 210,300.00	$ 208,335.27	$ 1,964.73	$ 22,897.72
Travel	55,800.00	55,328.61	471.39	751.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Aurora Region Child Welfare Services Fund Operations (Concluded)				
Commodities	$ 10,400.00	$ 9,945.05	$ 454.95	$ 2,471.76
Telecommunication Services	122,200.00	121,808.73	391.27	21,011.20
Total	$ 398,700.00	$ 395,417.66	$ 3,282.34	$ 47,132.49
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 21,859,001.00	$ 21,656,794.57	$ 202,206.43	$ 1,436,533.60
Contribution State Employee Retirement	863,500.00	857,070.00	6,430.00	.00
Contribution Social Security	1,572,913.00	1,560,862.97	12,050.03	104,234.69
Contractual Services	1,563,398.00	1,505,931.21	57,466.79	144,861.78
Travel	495,000.00	487,372.29	7,627.71	280,637.29
Commodities	87,600.00	80,932.73	6,667.27	47,285.48
Printing	72,400.00	56,215.62	16,184.38	11,783.19
Equipment	49,000.00	30,070.61	18,929.39	18,899.98
Telecommunication Services	188,900.00	188,845.49	54.51	40,415.99
Total	$ 26,751,712.00	$ 26,424,095.49	$ 327,616.51	$ 2,084,652.00
Chicago Region OCFS Children's Services Fund Operations				
Regular Positions	$ 7,408,994.00	$ 7,408,993.88	$ .12	$ 184,373.39
Contribution State Employee Retirement	285,400.00	285,400.00	.00	.00
Contribution Social Security	531,495.00	531,494.41	.59	13,627.40
Contractual Services	672,000.00	671,956.01	43.99	8,082.11
Travel	159,200.00	159,071.60	128.40	47,332.44
Commodities	25,200.00	21,373.66	3,826.34	21,373.66
Telecommunication Services	440,470.00	420,817.46	19,652.54	128,463.29
Total	$ 9,522,759.00	$ 9,499,107.02	$ 23,651.98	$ 403,252.29
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 916,526.00	$ 879,108.66	$ 37,417.34	$ 36,576.65
Travel	208,300.00	208,295.02	4.98	4,077.29
Commodities	51,700.00	50,959.39	740.61	18,412.82
Telecommunication Services	482,300.00	472,099.62	10,200.38	92,874.79
Total	$ 1,658,826.00	$ 1,610,462.69	$ 48,363.31	$ 151,941.55
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,394,115.00	$ 2,334,798.61	$ 59,316.39	$ 6,583.99
Contribution State Employee Retirement	94,600.00	93,690.00	910.00	.00
Contribution Social Security	170,899.00	169,148.48	1,750.52	554.40
Contractual Services	373,480.00	364,838.63	8,641.37	10,847.32
Travel	93,888.00	92,828.61	1,059.39	20,242.40
Commodities	15,000.00	14,469.53	530.47	85.22
Printing	8,500.00	8,319.17	180.83	1,889.74
Equipment	7,787.00	5,631.06	2,155.94	1,068.95
Telecommunication Services	74,100.00	72,875.67	1,224.33	8,451.29
Total	$ 3,232,369.00	$ 3,156,599.76	$ 75,769.24	$ 49,723.31
Springfield Region OCFS Children's Services Fund Operations				
Regular Positions	$ 809,800.00	$ 809,799.32	$ .68	$ 467.87
Contribution State Employee Retirement	32,000.00	32,000.00	.00	.00
Contribution Social Security	55,670.00	55,669.33	.67	35.80
Telecommunication Services	23,600.00	23,596.87	3.13	.00
Total	$ 921,070.00	$ 921,065.52	$ 4.48	$ 503.67
Springfield Region Child Welfare Services Fund Operations				
Contractual Services	$ 104,755.00	$ 102,855.16	$ 1,899.84	$ 4,914.16
Travel	68,600.00	68,600.00	.00	15,019.52
Commodities	12,694.00	12,292.28	401.72	2,390.89
Telecommunication Services	66,000.00	64,826.24	1,173.76	298.01
Total	$ 252,049.00	$ 248,573.68	$ 3,475.32	$ 22,622.58

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CHILOREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,979,782.00	$ 2,944,032.44	$ 35,749.56	$ 173,125.78
Contribution State Employee Retirement	115,700.00	114,790.00	910.00	.00
Contribution Social Security	209,832.00	208,081.90	1,750.10	12,612.50
Contractual Services	436,771.00	417,075.83	19,695.17	40,267.06
Travel	117,900.00	116,997.07	902.93	26,635.85
Commodities	19,900.00	18,806.48	1,093.52	4,173.38
Printing	12,200.00	11,916.40	283.60	1,600.57
Equipment	8,774.00	8,774.00	.00	3,320.00
Telecommunication Services	88,690.00	88,639.98	50.02	2,632.69
Total	$ 3,989,549.00	$ 3,929,114.10	$ 60,434.90	$ 264,367.83
Champaign Region DCFS Children's Services Fund Operations				
Regular Positions	$ 978,998.00	$ 978,997.83	$ .17	$ 1,329.26
Contribution State Employee Retirement	38,600.00	38,600.00	.00	.00
Contribution Social Security	66,873.00	66,872.75	.25	91.97
Telecommunication Services	28,900.00	27,843.01	1,056.99	219.65
Total	$ 1,113,371.00	$ 1,112,313.59	$ 1,057.41	$ 1,640.88
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 214,297.00	$ 211,752.61	$ 2,544.39	$ 18,917.88
Travel	101,600.00	101,562.45	37.55	11,576.99
Commodities	10,400.00	10,372.67	27.33	168.31
Telecommunication Services	94,703.00	91,041.80	3,661.20	44,705.05
Total	$ 421,000.00	$ 414,729.53	$ 6,270.47	$ 75,368.23
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 3,445,854.00	$ 3,402,752.18	$ 43,101.82	$ 202,584.41
Contribution State Employee Retirement	135,800.00	134,890.00	910.00	191.86
Contribution Social Security	244,342.00	242,591.14	1,750.86	14,451.84
Contractual Services	383,800.00	374,298.77	9,501.23	49,124.28
Travel	165,000.00	163,268.92	1,731.08	68,977.89
Commodities	20,900.00	20,177.96	722.04	5,571.40
Printing	11,500.00	10,131.99	1,368.01	512.31
Equipment	29,400.00	27,245.00	2,155.00	709.00
Telecommunication Services	75,500.00	73,235.39	2,264.61	23,583.53
Total	$ 4,512,096.00	$ 4,448,591.35	$ 63,504.65	$ 365,706.52
East St. Louis Region OCFS Children's Services Fund Operations				
Regular Positions	$ 1,020,700.00	$ 1,020,699.32	$ .68	$ 1,006.40
Contribution State Employee Retirement	40,300.00	40,300.00	.00	.00
Contribution Social Security	71,696.00	71,695.91	.09	77.01
Telecommunication Services	21,300.00	11,168.96	10,131.04	11,168.96
Total	$ 1,153,996.00	$ 1,143,864.19	$ 10,131.81	$ 12,252.37
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 74,900.00	$ 74,528.64	$ 371.36	$ 6,261.89
Travel	48,700.00	48,699.98	.02	37.75
Commodities	1,000.00	953.18	46.82	415.65
Telecommunication Services	52,400.00	52,389.50	10.50	293.35
Total	$ 177,000.00	$ 176,571.30	$ 428.70	$ 7,008.64
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,443,267.00	$ 2,398,509.26	$ 44,757.74	$ 180,065.93
Contribution State Employee Retirement	95,700.00	94,790.00	910.00	.00
Contribution Social Security	172,585.00	170,834.87	1,750.13	13,231.06
Contractual Services	308,800.00	273,479.64	35,320.36	14,074.35
Travel	97,700.00	96,792.51	907.49	27,084.03
Commodities	16,200.00	15,921.17	278.83	2,013.75
Printing	10,200.00	8,936.79	1,263.21	1,442.51
Equipment	15,700.00	13,462.43	2,237.57	4,941.01
Telecommunication Services	95,600.00	90,500.01	5,099.99	5,154.82
Total	$ 3,255,752.00	$ 3,163,226.68	$ 92,525.32	$ 248,007.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Marion Region OCFS Children's Services Fund Operations				
Regular Positions	$ 752,800.00	$ 752,798.69	$ 1.31	$ 1,230.60
Contribution State Employee Retirement	29,700.00	29,700.00	.00	.00
Contribution Social Security	51,482.00	51,482.00	.00	94.14
Telecommunication Services	31,200.00	29,647.71	1,552.29	9,926.74
Total	$ 865,182.00	$ 863,628.40	$ 1,553.60	$ 11,251.48
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 154,629.00	$ 146,536.91	$ 8,092.09	$ 7,608.82
Travel	105,800.00	105,689.75	110.25	8,503.80
Commodities	10,400.00	10,352.80	47.20	4,681.64
Telecommunication Services	69,800.00	68,186.55	1,613.45	36,510.52
Total	$ 340,629.00	$ 330,766.01	$ 9,862.99	$ 57,304.78

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 21,359,600.00	$ 19,181,339.32	$ 2,178,260.68	$ 2,155,923.89
Federal Job Training Information Systems Revolving	1,100,000.00	886,172.50	213,827.50	3,530.75
Horse Racing Tax Allocation	1,500,000.00	.00	1,500,000.00	.00
International and Promotional	200,000.00	40,024.47	159,975.53	.00
Rural Diversification Revolving	300,000.00	8,350.16	291,649.84	.00
Tourism Promotion	17,360,505.00	16,438,518.79	921,986.21	6,649,156.09
Community Development/Small Cities Block Grant	568,988.00	507,090.50	61,897.50	30,544.24
Community Services Block Grant	657,730.00	603,809.88	53,920.12	28,640.95
Energy Administration	659,306.00	423,590.61	235,715.39	26,608.35
Federal Industrial Service	879,816.00	685,110.20	194,705.80	36,794.08
Federal Moderate Rehabilitation Housing	166,718.00	102,149.22	64,568.78	5,061.33
Intra-Agency Services	7,843,461.00	6,325,584.67	1,517,876.33	665,826.57
Job Training Partnership	8,779,588.00	5,512,739.08	3,266,848.92	752,107.13
Local Government Affairs Federal Trust	1,791,321.00	1,071,928.84	719,392.16	63,256.53
Low Income Home Energy Assistance Block Grant	1,945,762.00	1,632,534.76	313,227.24	120,101.13
Illinois-European Community (I-EC92)	100,000.00	.00	100,000.00	.00
Total	65,212,795.00	53,418,943.00	11,793,852.00	10,537,551.04
Awards and Grants:				
General Revenue	71,759,136.10	65,100,727.91	6,658,408.19	28,947,493.87
Build Illinois Capital Revolving Loan	13,000,000.00	911,250.00	12,088,750.00	100,000.00
Build Illinois Purposes	10,415,416.96	2,282,700.64	8,132,716.32	.00
Illinois Equity	500,000.00	250,000.00	250,000.00	.00
Large Business Attraction	10,600,000.00	6,550,000.00	4,050,000.00	.00
Local Tourism	8,000,000.00	7,666,638.00	333,362.00	710,165.12
Public Infrastructure Construction Loan Revolving	5,500,000.00	.00	5,500,000.00	.00
Technology Innovation and Commercialization	1,500,000.00	441,785.27	1,058,214.73	153,100.06
Tourism Promotion	2,450,000.00	1,880,624.07	569,375.93	721,072.65
Build Illinois Bond	7,175,214.39	5,982,552.36	1,192,662.03	.00
Illinois Civic Center Bond	60,000,000.00	25,834,078.51	34,165,921.49	.00
Community Development/Small Cities Block Grant	60,000,000.00	29,065,428.56	30,934,571.44	7,482,738.22
Community Services Block Grant	23,000,000.00	16,084,957.27	6,915,042.73	3,404,105.93
Energy Administration	12,800,000.00	11,337,714.51	1,462,285.49	2,288,220.38
Exxon Oil Overcharge Settlement	2,685,000.00	1,222,483.77	1,462,516.23	567,395.11
Federal Moderate Rehabilitation Housing	1,600,000.00	1,105,053.00	494,947.00	.00
Job Training Partnership	162,560,000.00	146,580,941.85	15,979,058.15	36,760,094.87
Local Government Affairs Federal Trust	1,550,000.00	1,259,539.69	290,460.31	224,577.34
Low Income Home Energy Assistance Block Grant	105,000,000.00	95,102,674.90	9,897,325.10	7,576,865.38
Petroleum Violation	430,000.00	213,628.58	216,371.42	30,912.62
Urban Planning Assistance	700,000.00	423,035.10	276,964.90	37,525.22
Housing	50,600.00	.00	50,600.00	.00
Total	561,275,367.45	419,295,813.99	141,979,553.46	89,004,266.77
Debt Service:				
Illinois Civic Center Bond	7,143,634.45	7,143,634.45	.00	.00
Illinois Civic Center B.R. & I	10,000,000.00	9,819,069.14	180,930.86	.00
Total	17,143,634.45	16,962,703.59	180,930.86	.00
Refunds:				
International and Promotional	50,000.00	.00	50,000.00	.00
Community Development/Small Cities Block Grant	300,000.00	3,634.13	296,365.87	3,320.97
Community Services Block Grant	170,000.00	14,231.65	155,768.35	13,438.86

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COMMERCE ANO COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Energy Administration	$ 300,000.00	$ 296,932.61	$ 3,067.39	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Intra-Agency Services	150,000.00	.00	150,000.00	.00
Job Training Partnership	650,000.00	8,812.46	641,187.54	.00
Local Government Affairs Federal Trust	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	583,904.92	16,095.08	$ 241,430.41
Urban Planning Assistance	50,000.00	1,735.00	48,265.00	.00
Total	2,420,000.00	909,250.77	1,510,749.23	258,190.24
TOTAL, COMMERCE ANO COMMUNITY AFFAIRS	$ 646,051,796.90	$ 490,586,711.35	$ 155,465,085.55	$ 99,800,008.05
Oetail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services	$ 2,160,500.00	$ 2,055,832.27	$ 104,667.73	$ 271,522.89
Commodities	51,500.00	49,199.87	2,300.13	9,764.25
Printing	110,700.00	92,247.02	18,452.98	24,030.13
Equipment	39,300.00	39,300.00	.00	31,266.00
Electronic Oata Processing	16,300.00	15,841.69	458.31	86.85
Telecommunication Services	16,900.00	16,895.66	4.34	5.00
Operation Automotive Equipment	4,482.00	2,188.34	2,293.66	.00
Total	$ 2,399,682.00	$ 2,271,504.85	$ 128,177.15	$ 336,675.12
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services	$ 293,600.00	$ 275,066.91	$ 18,533.09	$ 1,653.31
Commodities	4,400.00	4,384.40	15.60	.00
Printing	20,400.00	16,875.49	3,524.51	1,722.00
Electronic Oata Processing	1,200.00	1,032.86	167.14	522.10
Telecommunication Services	1,700.00	534.00	1,166.00	.00
Operation Automotive Equipment	2,400.00	111.96	2,288.04	.00
Total	$ 323,700.00	$ 298,005.62	$ 25,694.38	$ 3,897.41
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services	$ 1,485,500.00	$ 1,372,225.96	$ 113,274.04	$ 33,858.60
Contractual Services, Reapprop. FY'91	100,000.00	98,725.00	1,275.00	.00
Commodities	20,100.00	13,165.99	6,934.01	5,969.91
Printing	121,700.00	80,694.50	41,005.50	45,782.23
Equipment	27,400.00	27,396.00	4.00	3,071.25
Electronic Oata Processing	77,600.00	59,790.36	17,809.64	5,093.82
Telecommunication Services	11,300.00	9,504.77	1,795.23	1,528.25
Operation Automotive Equipment	11,100.00	797.77	10,302.23	733.47
Total	$ 1,854,700.00	$ 1,662,300.35	$ 192,399.65	$ 96,037.53
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,680,500.00	$ 1,610,997.28	$ 69,502.72	$ 64,252.91
Extra Help	12,900.00	7,721.58	5,178.42	704.00
Contribution State Employee Retirement	66,400.00	65,100.00	1,300.00	12,511.09
Contribution Social Security	128,600.00	120,840.77	7,759.23	4,944.48
Contractual Services	104,200.00	92,167.15	12,032.85	38,834.14
Travel	11,800.00	7,348.98	4,451.02	1,395.50
Commodities	12,400.00	10,674.86	1,725.14	3,643.32
Printing	4,200.00	2,299.39	1,900.61	937.69
Equipment	13,600.00	13,031.47	568.53	4,769.44
Telecommunication Services	46,300.00	42,247.23	4,052.77	15,704.85
Operation Automotive Equipment	4,200.00	.00	4,200.00	.00
Total	$ 2,085,100.00	$ 1,972,428.71	$ 112,671.29	$ 147,697.42
Operations				
General Revenue Fund				
Awards and Grants				
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries	$ 5,389,400.00	$ 5,203,464.87	$ 185,935.13	$ 942,852.20
Annual Stipend for Sheriffs per Subsection (0) of Section 4-6003 of Counties Code	230,000.00	215,000.00	15,000.00	.00
Total	$ 5,619,400.00	$ 5,418,464.87	$ 200,935.13	$ 942,852.20

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COMMERCE ANO COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Operations Tourism Promotion Fund Operations				
Regular Positions	$ 293,000.00	$ 278,117.64	$ 14,882.36	$ 13,278.83
Contribution State Employee Retirement	11,600.00	11,600.00	.00	3,126.65
Contribution Social Security	22,400.00	19,313.03	3,086.97	1,003.26
Contribution Group Insurance	33,200.00	25,357.65	7,842.35	6,398.29
Contractual Services	26,900.00	4,604.63	22,295.37	1,374.59
Travel	3,400.00	890.46	2,509.54	.00
Commodities	3,500.00	1,896.76	1,603.24	547.30
Printing	2,200.00	109.50	2,090.50	.00
Equipment	15,800.00	.00	15,800.00	.00
Electronic Data Processing	3,000.00	2,600.00	400.00	2,600.00
Telecommunication Services	13,200.00	6,103.85	7,096.15	1,034.94
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 428,700.00	$ 350,593.52	$ 78,106.48	$ 29,363.86
Operations Intra-Agency Services Fund Operations				
Regular Positions	$ 1,337,500.00	$ 1,201,666.62	$ 135,833.38	$ 45,723.24
Extra Help	73,500.00	19,668.52	53,831.48	704.00
Contribution State Employee Retirement	55,700.00	55,700.00	.00	16,006.98
Contribution Social Security	107,900.00	82,349.34	25,550.66	3,495.07
Contribution Group Insurance	114,600.00	93,447.88	21,152.12	22,514.11
Contractual Services	339,200.00	212,087.27	127,112.73	75,394.39
Travel	30,600.00	7,191.31	23,408.69	.00
Commodities	8,000.00	549.43	7,450.57	340.44
Printing	14,800.00	.00	14,800.00	.00
Equipment	86,400.00	60,018.74	26,381.26	25,418.74
Telecommunication Services	41,000.00	15,335.84	25,664.16	2,374.08
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 2,209,400.00	$ 1,748,014.95	$ 461,385.05	$ 191,971.05
Management Information System General Revenue Fund Operations				
Regular Positions	$ 432,000.00	$ 419,630.73	$ 12,369.27	$ 18,858.56
Contribution State Employee Retirement	17,200.00	17,200.00	.00	3,750.10
Contribution Social Security	33,000.00	30,605.03	2,394.97	1,425.16
Contractual Services	17,700.00	12,973.97	4,726.03	3,864.00
Contractual Services: Repair and Maintenance of Word Processing Equipment	80,700.00	80,700.00	.00	.00
Travel	6,000.00	4,800.08	1,199.92	925.00
Commodities	3,500.00	2,055.97	1,444.03	2,038.47
Printing	28,600.00	7,808.00	20,792.00	7,808.00
Equipment	200.00	.00	200.00	.00
Electronic Oata Processing	354,496.00	354,344.98	151.02	94,479.02
Telecommunication Services	16,000.00	14,117.30	1,882.70	8,735.50
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 989,596.00	$ 944,236.06	$ 45,359.94	$ 141,883.81
Management Information System Federal Job Training Information Systems Revolving Fund Operations				
Operation of an Electronic Oata Processing Project to Implement the Job Training Partnership Act	$ 1,100,000.00	$ 886,172.50	$ 213,827.50	$ 3,530.75
Management Information System Tourism Promotion Fund Operations				
Regular Positions	$ 80,800.00	$ 79,008.00	$ 1,792.00	$ 3,292.00
Contribution State Employee Retirement	3,200.00	3,200.00	.00	703.86
Contribution Social Security	6,200.00	5,993.40	206.60	249.29
Contribution Group Insurance	9,000.00	7,245.32	1,754.68	1,795.99
Contractual Services	11,500.00	745.00	10,755.00	425.00
Contractual Services: Repair and Maintenance of Word Processing Equipment	13,400.00	13,400.00	.00	.00
Travel	8,000.00	1,957.03	6,042.97	.00
Commodities	3,500.00	481.18	3,018.82	481.18
Equipment	600.00	.00	600.00	.00
Electronic Oata Processing	46,800.00	46,273.00	527.00	46,273.00
Telecommunication Services	10,800.00	10,469.76	330.24	8,984.49
Operation Automotive Equipment	600.00	148.20	451.80	47.85
Total	$ 194,400.00	$ 168,920.89	$ 25,479.11	$ 62,252.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 687,700.00	$ 645,043.70	$ 42,656.30	$ 27,020.41
Contribution State Employee Retirement	27,200.00	27,200.00	.00	6,366.33
Contribution Social Security	52,600.00	45,994.81	6,605.19	1,895.27
Contribution Group Insurance	69,300.00	57,543.44	11,756.56	13,937.55
Contractual Services	44,100.00	36,571.60	7,528.40	1,680.00
Contractual Services: Repair and Maintenance of Word Processing Equipment	29,200.00	29,200.00	.00	.00
Travel	11,900.00	2,109.02	9,790.98	.00
Commodities	16,800.00	3,385.85	13,414.15	747.00
Printing	40,200.00	11,920.61	28,279.39	.00
Equipment	32,400.00	16,731.00	15,669.00	16,731.00
Electronic Data Processing	232,500.00	209,509.21	22,990.79	19,586.40
Operation of Electronic Data Processing Client Tracking System for OOE Weatherization LIHEAP and CSBG	632,700.00	300,687.83	332,012.17	131,503.57
Operation of an Electronic Data Processing Project to Implement the Job Training Partnership Act	141,900.00	.00	141,900.00	.00
Telecommunication Services	18,600.00	7,223.67	11,376.33	.00
Operation Automotive Equipment	600.00	48.30	551.70	.00
Total	$ 2,037,700.00	$ 1,393,169.04	$ 644,530.96	$ 219,467.53
Marketing and Communications General Revenue Fund Operations				
Regular Positions	$ 3,806,100.00	$ 3,733,796.06	$ 72,303.94	$ 151,119.37
Contribution State Employee Retirement	150,200.00	150,200.00	.00	31,090.42
Contribution Social Security	290,000.00	272,523.93	17,476.07	11,109.43
Contractual Services	2,092,600.00	1,965,499.08	127,100.92	430,934.54
Travel	354,453.00	308,433.43	46,019.57	95,808.86
Commodities	69,900.00	64,192.65	5,707.35	37,806.56
Printing	71,100.00	42,625.64	28,474.36	13,849.44
Equipment	54,300.00	21,455.03	32,844.97	16,688.14
Electronic Data Processing	68,200.00	67,407.37	792.63	57,933.37
Telecommunication Services	316,180.00	312,319.71	3,860.29	82,003.84
Operation Automotive Equipment	11,100.00	5,521.16	5,578.84	1,318.15
Adjustments to Administrative and Operating Expenditures of International Business Division Due to Currency Conversion Index	30,000.00	.00	30,000.00	.00
Total	$ 7,314,133.00	$ 6,943,974.06	$ 370,158.94	$ 929,662.12
Marketing and Communications General Revenue Fund Awards and Grants				
Expenses to Establish Economic Development Corridors:				
Cities Over 1,000,000	$ 651,400.00	$ 628,916.43	$ 22,483.57	$ 447,892.28
Cities Under 1,000,000	1,284,600.00	855,537.78	429,062.22	504,288.46
Total	$ 1,936,000.00	$ 1,484,454.21	$ 451,545.79	$ 952,180.74
Marketing and Communications International and Promotional Fund Operations				
Expenses of Producing Tourism Premiums and Promotional Materials and Costs of International Business and Export Materials	$ 200,000.00	$ 40,024.47	$ 159,975.53	.00
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions	$ 573,600.00	$ 493,748.54	$ 79,851.46	$ 17,676.83
Contribution State Employee Retirement	22,700.00	22,700.00	.00	5,571.47
Contribution Social Security	43,900.00	36,798.29	7,101.71	1,318.93
Contribution Group Insurance	51,300.00	39,680.58	11,619.42	9,037.37
Contractual Services	45,500.00	34,357.80	11,142.20	1,596.39
Travel	52,500.00	22,513.23	29,986.77	103.55
Commodities	10,400.00	2,771.40	7,628.60	220.20
Printing	900.00	.00	900.00	.00
Equipment	5,000.00	124.25	4,875.75	.00
Telecommunication Services	25,200.00	25,200.00	.00	641.35
Operation Automotive Equipment	100.00	37.00	63.00	.00
Total	$ 831,100.00	$ 677,931.09	$ 153,168.91	$ 36,166.09
Marketing and Communications Federal Industrial Service Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	.00	$ 50,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Marketing and Communications Illinois-European Community (I-EC92) Fund Operations				
All Costs Associated with the Illinois - European Community 1992 Trade Project	$ 100,000.00	.00	$ 100,000.00	.00
Tourism International and Promotional Fund Refunds				
Refunds for Cost Adjustments and Returns from Sale of Tourism and Promotional Items	$ 50,000.00	.00	$ 50,000.00	.00
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Visitors Bureau	$ 1,500,000.00	$ 1,500,000.00	.00	$ 125,000.00
Balance of State	5,333,333.00	4,999,971.00	$ 333,362.00	487,942.87
Chicago Tourism Council	1,166,667.00	1,166,667.00	.00	97,222.25
Total	$ 8,000,000.00	$ 7,666,638.00	$ 333,362.00	$ 710,165.12
Tourism Tourism Promotion Fund Operations				
Regular Positions	$ 1,391,900.00	$ 1,303,985.32	$ 87,914.68	$ 57,372.74
Contribution State Employee Retirement	54,300.00	54,300.00	.00	13,549.09
Contribution Social Security	106,500.00	94,487.57	12,012.43	4,222.80
Contribution Group Insurance	150,800.00	102,747.05	48,052.95	25,683.98
Contractual Services	513,300.00	360,596.68	152,703.32	57,649.74
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils	440,800.00	437,498.06	3,301.94	95,289.61
Travel	102,600.00	73,881.37	28,718.63	6,242.05
Commodities	23,300.00	15,165.49	8,134.51	5,709.16
Printing	571,200.00	519,280.14	51,919.86	220,581.13
Equipment	34,600.00	29,096.59	5,503.41	28,298.53
Electronic Data Processing	47,500.00	47,425.00	75.00	46,716.00
Telecommunication Services	92,100.00	64,776.61	27,323.39	10,410.00
Operation Automotive Equipment	19,300.00	9,332.68	9,967.32	2,733.15
Statewide Tourism Promotion	1,259,100.00	1,184,428.02	74,671.98	288,639.75
Illinois State Fair Ethnic Village Entertainment Expenses	59,000.00	57,650.00	1,350.00	5,875.00
Advertise and Promote Tourism Throughout Illinois per Sub-Section (2) of Section 4a of Illinois Promotion Act	10,000,000.00	9,989,649.19	10,350.81	5,029,962.90
Advertise and Promote Illinois Tourism in International Markets	1,000,000.00	789,592.54	210,407.46	628,149.01
Total	$ 15,866,300.00	$ 15,133,892.31	$ 732,407.69	$ 6,527,084.64
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program:				
Counties Under 1,000,000	$ 905,100.00	$ 660,198.13	$ 244,901.87	$ 289,609.68
Counties Over 1,000,000	544,900.00	424,135.94	120,764.06	207,041.31
Tourism Attraction Grants and Loans per Ill. Rev. Stat., Ch. 127, Par. 200-28A	1,000,000.00	796,290.00	203,710.00	224,421.66
Total	$ 2,450,000.00	$ 1,880,624.07	$ 569,375.93	$ 721,072.65
Director's Office General Revenue Fund Operations				
Regular Positions	$ 2,045,400.00	$ 1,970,144.51	$ 75,255.49	$ 78,516.36
Employee Retirement Contributions Paid by Employer	259,700.00	205,987.37	53,712.63	17,508.43
Contribution State Employee Retirement	80,800.00	79,200.00	1,600.00	15,855.08
Contribution Social Security	156,500.00	144,573.42	11,926.58	5,945.72
Contractual Services	155,000.00	143,535.37	11,464.63	66,776.08
Travel	78,547.00	74,766.99	3,780.01	18,053.37
Commodities	11,300.00	10,037.52	1,262.48	1,044.11
Printing	2,300.00	1,819.66	480.34	-50.20
Equipment	4,400.00	3,721.16	678.84	3,124.61
Telecommunication Services	70,400.00	70,386.98	13.02	9,245.12
Operation Automotive Equipment	675.00	455.29	219.71	22.40
Total	$ 2,865,022.00	$ 2,704,628.27	$ 160,393.73	$ 216,041.08
Director's Office Horse Racing Tax Allocation Fund Operations				
To Promote the Illinois Horse Racing and Breeding Industry	$ 1,500,000.00	.00	$ 1,500,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Director's Office Tourism Promotion Fund Operations				
Regular Positions	$ 251,900.00	$ 238,689.11	$ 13,210.89	$ 11,529.41
Employee Retirement Contributions Paid by Employer	44,300.00	36,865.70	7,434.30	3,305.71
Contribution State Employee Retirement	10,000.00	10,000.00	.00	2,732.61
Contribution Social Security	19,200.00	17,947.29	1,252.71	862.98
Contribution Group Insurance	27,100.00	22,456.91	4,643.09	6,024.04
Contractual Services	10,900.00	3,356.81	7,543.19	492.00
Travel	16,800.00	5,444.57	11,355.43	.00
Commodities	6,100.00	59.43	6,040.57	50.08
Printing	700.00	.00	700.00	.00
Equipment	2,300.00	154.41	2,145.59	.00
Telecommunication Services	10,300.00	6,493.72	3,806.28	1,560.69
Operation Automotive Equipment	2,200.00	33.50	2,166.50	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	145,605.00	145,605.00	.00	.00
Total	$ 547,405.00	$ 487,106.45	$ 60,298.55	$ 26,557.52
Director's Office Community Development/Small Cities Block Grant Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 8,300.00	$ 7,597.04	$ 702.96	$ 602.86
For Transfer to the Health Insurance Reserve Fund, Supplemental	26,388.00	26,388.00	.00	.00
Total	$ 34,688.00	$ 33,985.04	$ 702.96	$ 602.86
Director's Office Community Services Block Grant Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 9,300.00	$ 9,179.29	$ 120.71	$ 708.81
For Transfer to the Health Insurance Reserve Fund, Supplemental	26,230.00	11,800.00	14,430.00	.00
Total	$ 35,530.00	$ 20,979.29	$ 14,550.71	$ 708.81
Director's Office Energy Administration Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 6,800.00	$ 6,300.88	$ 499.12	$ 486.85
For Transfer to the Health Insurance Reserve Fund, Supplemental	23,806.00	.00	23,806.00	.00
Total	$ 30,606.00	$ 6,300.88	$ 24,305.12	$ 486.85
Director's Office Federal Industrial Service Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 12,000.00	$ 7,179.11	$ 4,820.89	$ 627.99
For Transfer to the Health Insurance Reserve Fund, Supplemental	36,716.00	.00	36,716.00	.00
Total	$ 48,716.00	$ 7,179.11	$ 41,536.89	$ 627.99
Director's Office Federal Moderate Rehabilitation Housing Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,500.00	$ 991.56	$ 1,508.44	$ 83.68
For Transfer to the Health Insurance Reserve Fund, Supplemental	8,718.00	8,718.00	.00	.00
Total	$ 11,218.00	$ 9,709.56	$ 1,508.44	$ 83.68
Director's Office Intra-Agency Services Fund Operations				
Regular Positions	$ 666,500.00	$ 660,383.42	$ 6,116.58	$ 25,276.62
Employee Retirement Contributions Paid by Employer	56,600.00	45,432.72	11,167.28	3,795.64
Contribution State Employee Retirement	26,400.00	26,400.00	.00	4,665.32
Contribution Social Security	51,000.00	44,552.26	6,447.74	1,820.28
Contribution Group Insurance	51,300.00	46,416.76	4,883.24	10,503.55
Contractual Services	631,300.00	489,671.05	141,628.95	105,740.55
Travel	40,100.00	12,026.41	28,073.59	.00
Commodities	3,000.00	97.72	2,902.28	.00
Printing	8,100.00	4,901.61	3,198.39	1,188.85
Equipment	12,700.00	9,475.13	3,224.87	3,902.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Director's Office Intra-Agency Services Fund Operations (Concluded)				
Telecommunication Services	$ 18,700.00	$ 9,082.25	$ 9,617.75	$ 1,457.02
Operation Automotive Equipment	2,300.00	.00	2,300.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	173,661.00	173,661.00	.00	.00
Total	$ 1,741,661.00	$ 1,522,100.33	$ 219,560.67	$ 158,350.46
Director's Office Job Training Partnership Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 65,700.00	$ 57,697.92	$ 8,002.08	$ 4,491.05
For Transfer to the Health Insurance Reserve Fund, Supplemental	197,388.00	.00	197,388.00	.00
Total	$ 263,088.00	$ 57,697.92	$ 205,390.08	$ 4,491.05
Director's Office Local Government Affairs Federal Trust Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 19,800.00	$ 10,732.84	$ 9,067.16	$ 1,462.11
For Transfer to the Health Insurance Reserve Fund, Supplemental	60,821.00	.00	60,821.00	.00
Total	$ 80,621.00	$ 10,732.84	$ 69,888.16	$ 1,462.11
Director's Office Low Income Home Energy Assistance Block Grant Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 21,800.00	$ 18,160.48	$ 3,639.52	$ 1,534.76
For Transfer to the Health Insurance Reserve Fund, Supplemental	70,362.00	70,362.00	.00	.00
Total	$ 92,162.00	$ 88,522.48	$ 3,639.52	$ 1,534.76
Program Administration General Revenue Fund Operations				
Regular Positions	$ 2,315,000.00	$ 2,244,850.89	$ 70,149.11	$ 83,830.24
Contribution State Employee Retirement	91,700.00	89,900.00	1,800.00	16,847.52
Contribution Social Security	177,500.00	155,832.06	21,667.94	6,025.43
Contractual Services	122,600.00	100,517.94	22,082.06	58,503.01
Travel	110,491.00	76,334.71	34,156.29	23,693.59
Commodities	16,600.00	11,470.75	5,129.25	6,193.76
Printing	14,000.00	5,227.44	8,772.56	4,764.56
Equipment	5,200.00	4,705.69	494.31	4,394.25
Telecommunication Services	80,724.00	68,008.88	12,715.12	21,914.82
Operation Automotive Equipment	365.00	302.22	62.78	66.41
To Finance Additional Local Government Public Infrastructure Projects of the Loan and Grant Program	1,000,000.00	.00	1,000,000.00	.00
Total	$ 3,934,180.00	$ 2,757,150.58	$ 1,177,029.42	$ 226,233.59
Program Administration General Revenue Fund Awards and Grants				
For Labor Management Grants and Resources	$ 287,800.00	$ 287,800.00	.00	$ 71,950.00
Industrial Development Grants for Job Training and Assistance to Dislocated Workers and Farmers	13,000,000.00	10,864,671.02	$ 2,135,328.98	5,202,663.69
For Displaced Homemaker Grants	823,100.00	729,365.33	93,734.67	222,919.56
Grants to Local Government, Other than Rosemont, for Infrastructure Improvement, Reapprop. FY'90	3,500,000.00	775,000.00	2,725,000.00	.00
Improvement Grant to Calumet City for Combined Sewer Overflow Project, Reapprop. FY'90	500,000.00	500,000.00	.00	382,192.73
Grant to Quad Cities Regional Economic Development Authority	48,400.00	46,400.00	2,000.00	.00
Land, Site Improvement and Related Local Public Infrastructure Improvements for Sears Retention and Relocation, Reapprop. FY'89	15,345,036.10	15,131,332.79	213,703.31	13,041,551.25
Total	$ 33,504,336.10	$ 28,334,569.14	$ 5,169,766.96	$ 18,921,277.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Administration Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'86	$ 710,166.17	$ 77,764.55	$ 632,401.62	.00
Grants and Loans to Local Government for Infrastructure Improvement, Reapprop. FY'87	263,187.04	200,000.00	63,187.04	.00
Loans and Grants to Local Government for Infrastructure Improvement, Reapprop. FY'88	1,004,395.06	351,711.06	652,684.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'89	3,120,187.00	849,011.00	2,271,176.00	.00
Grant to East St. Louis for Modular Housing Plant in Area, Reapprop. FY'86	616,669.00	616,669.00	.00	.00
Grant to Chicago for Infrastructure Improvements and Large Equipment at Crawford Industrial Park, Reapprop. FY'90	2,500,000.00	.00	2,500,000.00	.00
Grant to Park Ridge for Infrastructure Improvement, Reapprop. FY'90	200,000.00	187,545.03	12,454.97	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87	4,491.00	.00	4,491.00	.00
Grants and Loans to Benefit Large Businesses per Large Business Development Act, Reapprop. FY'89	500,000.00	.00	500,000.00	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'90	1,000,000.00	.00	1,000,000.00	.00
Total	$ 9,919,095.27	$ 2,282,700.64	$ 7,636,394.63	.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans in Accordance with Provisions of P.A. 84-109	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Grants and Loans in Accordance with Provisions of P.A. 84-109, Reapprop. FY'91	9,600,000.00	$ 6,550,000.00	3,050,000.00	.00
Total	$ 10,600,000.00	$ 6,550,000.00	$ 4,050,000.00	.00
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with Provisions of P.A. 84-109	$ 5,500,000.00	.00	$ 5,500,000.00	.00
Program Administration Rural Diversification Revolving Fund Operations				
Administration and Grant Expense of the Rural Diversification Program	$ 300,000.00	$ 8,350.16	$ 291,649.84	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
To Macoupin County for AOGPTV Water Commission for Water Line and Transmission Improvement for Coal Gasification Project, Reapprop. FY'88	$ 239,259.23	$ 239,259.23	.00	.00
Grants to Local Government for Use in Economic Development, Revitalization and Community Development, Reapprop. FY'87	175,000.00	.00	$ 175,000.00	.00
Grant to Mt. Vernon for Financing Assistance for Sewer Treatment Projects	4,350,000.00	4,350,000.00	.00	.00
Grant to Burnham for All Costs to Plan and Construct Water System, Reapprop. FY'90	100,000.00	100,000.00	.00	.00
Taylorville: Acquire, Remodel, Rehabilitate, Renovate and Equipment of Building for Job Retraining, Reapprop. FY'91	63,300.00	63,300.00	.00	.00
Grant to Chicago to Plan, Construct, Remodel, Equipment and Renovate Mile Square Health Center, Reapprop. FY'91	325,000.00	325,000.00	.00	.00
Grant to Lake County to Plan, Engineer and Construction to Expand Des Plaines River Sewage Treatment Plant, Reapprop. FY'87	300,000.00	.00	300,000.00	.00
Grant Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY'87	327,904.98	.00	327,904.98	.00
Grant to Fox Lake for Water and Sewer and Other Infrastructure Improvements, Reapprop. FY'87	150,000.00	132,070.38	17,929.62	.00
Grant to Crete to Construct Parking Facility and Install Lighting, Reapprop. FY'87	220,000.00	220,000.00	.00	.00
Grant to Springfield for Sewer Study, Reapprop. FY'87	112,035.46	34,690.14	77,345.32	.00
Grant to Elgin for Extension of Sewer Lines to Northeast Subarea, Reapprop. FY'87	140,000.00	.00	140,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Chicago to Plan, Acquire Land and Construct OuSable Museum of African American History, Reapprop. FY'87	$ 450,000.00	$ 450,000.00	.00	.00
Grants to Effingham and Galena for Sewer and Water Main Extension Projects, Reapprop. FY'87	3,016.33	.00	$ 3,016.33	.00
Grant to Posen for Local Government Infrastructure Improvements, Reapprop. FY'90	210,140.00	59,828.25	150,311.75	.00
Grant to Christopher to Plan, Oesign, Construct and Other Cost for Sewer and Water Project, Reapprop. FY'87	9,558.39	8,404.36	1,154.03	.00
Total	$ 7,175,214.39	$ 5,982,552.36	$ 1,192,662.03	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants on Projects per Metropolitan Civic Center Support Act to Construct Civic Center, Reapprop. FY'91	$ 60,000,000.00	$ 25,834,078.51	$ 34,165,921.49	.00
Program Administration Illinois Civic Center Bond Fund Oebt Service				
Payments to Escrow Agents for Establishment of Reserve and Capitalized Interest per Bond Sale	$ 7,143,634.45	$ 7,143,634.45	.00	.00
Program Administration Illinois Civic Center B.R. & I. Fund Oebt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act	$ 10,000,000.00	$ 9,819,069.14	$ 180,930.86	.00
Program Administration Community Oevelopment/Small Cities Block Grant Fund Operations				
Regular Positions	$ 396,900.00	$ 372,955.04	$ 23,944.96	$ 15,068.85
Contribution State Employee Retirement	15,700.00	15,700.00	.00	4,046.29
Contribution Social Security	30,400.00	28,041.62	2,358.38	1,124.32
Contribution Group Insurance	39,200.00	35,018.65	4,181.35	8,542.44
Contractual Services	10,700.00	1,596.31	9,103.69	89.40
Travel	21,100.00	8,622.40	12,477.60	-173.19
Commodities	2,900.00	727.80	2,172.20	183.65
Printing	1,300.00	.00	1,300.00	.00
Equipment	1,400.00	.00	1,400.00	.00
Telecommunication Services	13,700.00	10,304.18	3,395.82	1,040.66
Operation Automotive Equipment	1,000.00	139.46	860.54	18.96
Total	$ 534,300.00	$ 473,105.46	$ 61,194.54	$ 29,941.38
Program Administration Community Oevelopment/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Other Recipients per Community Oevelopment Amendment of 1981 for Cities Under 50,000	$ 60,000,000.00	$ 29,065,428.56	$ 30,934,571.44	$ 7,482,738.22
Program Administration Community Oevelopment/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 300,000.00	$ 3,634.13	$ 296,365.87	$ 3,320.97
Program Administration Community Services Block Grant Fund Operations				
Regular Positions	$ 445,200.00	$ 439,772.00	$ 5,428.00	$ 17,709.50
Contribution State Employee Retirement	17,600.00	17,600.00	.00	4,282.83
Contribution Social Security	34,100.00	33,125.87	974.13	1,333.71
Contribution Group Insurance	39,200.00	39,200.00	.00	1,679.05
Contractual Services	20,200.00	7,358.78	12,841.22	78.00
Travel	43,800.00	37,141.77	6,658.23	2,157.18
Commodities	3,600.00	1,424.75	2,175.25	18.90
Printing	500.00	.00	500.00	.00
Equipment	5,700.00	.00	5,700.00	.00
Telecommunication Services	10,700.00	7,207.42	3,492.58	672.97
Operation Automotive Equipment	1,600.00	.00	1,600.00	.00
Total	$ 622,200.00	$ 582,830.59	$ 39,369.41	$ 27,932.14

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients as Defined by Community Services Block Grant.....	$ 23,000,000.00	$ 16,084,957.27	$ 6,915,042.73	$ 3,404,105.93
Program Administration Community Services Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds.....	$ 170,000.00	$ 14,231.65	$ 155,768.35	$ 13,438.86
Program Administration Energy Administration Fund Operations				
Regular Positions.....	$ 324,600.00	$ 311,036.31	$ 13,563.69	$ 12,162.00
Contribution State Employee Retirement.....	12,800.00	12,800.00	.00	3,226.27
Contribution Social Security.....	24,800.00	23,558.30	1,241.70	921.46
Contribution Group Insurance.....	27,100.00	22,594.09	4,505.91	6,092.76
Contractual Services.....	37,900.00	9,508.58	28,391.42	727.57
Travel.....	61,800.00	31,495.40	30,304.60	2,484.55
Commodities.....	5,000.00	991.26	4,008.74	10.48
Printing.....	20,000.00	.00	20,000.00	.00
Equipment.....	10,000.00	.00	10,000.00	.00
Telecommunication Services.....	12,700.00	5,141.42	7,558.58	474.72
Operation Automotive Equipment.....	2,000.00	164.37	1,835.63	21.69
Expenses for Implementation of Training and Technical Assistance for Weatherization Programs.....	90,000.00	.00	90,000.00	.00
Total.....	$ 628,700.00	$ 417,289.73	$ 211,410.27	$ 26,121.50
Program Administration Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Services for Nonprofit Community Organizations Includes Prior Year Costs.....	$ 12,800,000.00	$ 11,337,714.51	$ 1,462,285.49	$ 2,288,220.38
Program Administration Energy Administration Fund Refunds				
Refunds to Federal Government and Other Refunds.....	$ 300,000.00	$ 296,932.61	$ 3,067.39	.00
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Weatherization Grants to and Technical Assistance to Local Government and Nonprofit Community Organizations.....	$ 2,500,000.00	$ 1,063,627.00	$ 1,436,373.00	$ 567,395.11
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	$ 120,600.00	$ 73,505.58	$ 47,094.42	$ 2,092.00
Contribution State Employee Retirement.....	4,800.00	3,469.46	1,330.54	770.56
Contribution Social Security.....	9,200.00	5,582.90	3,617.10	159.10
Contribution Group Insurance.....	12,100.00	5,857.02	6,242.98	1,086.09
Contractual Services.....	400.00	144.95	255.05	.00
Travel.....	1,600.00	706.67	893.33	.00
Commodities.....	1,600.00	468.29	1,131.71	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	2,100.00	1,232.16	867.84	765.00
Telecommunication Services.....	2,600.00	1,442.11	1,157.89	104.90
Operation Automotive Equipment.....	400.00	30.52	369.48	.00
Total.....	$ 155,500.00	$ 92,439.66	$ 63,060.34	$ 4,977.65
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Includes Prior Year Costs.....	$ 1,600,000.00	$ 1,105,053.00	$ 494,947.00	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government and Other Refunds.....	$ 50,000.00	.00	$ 50,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Administration Intra-Agency Services Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 150,000.00	.00	$ 150,000.00	.00
Program Administration Job Training Partnership Fund Operations				
Regular Positions	$ 3,298,500.00	$ 3,039,900.53	$ 258,599.47	$ 112,247.22
Contribution State Employee Retirement	130,300.00	130,300.00	.00	31,545.29
Contribution Social Security	252,300.00	224,574.87	27,725.13	8,357.55
Contribution Group Insurance	280,800.00	264,326.19	16,473.81	61,953.32
Contractual Services	358,000.00	116,958.32	241,041.68	2,214.05
Travel	272,000.00	211,997.64	60,002.36	19,143.04
Commodities	21,000.00	5,441.25	15,558.75	166.45
Printing	25,000.00	661.60	24,338.40	30.00
Equipment	36,900.00	3,489.57	33,410.43	674.50
Telecommunication Services	88,100.00	59,570.42	28,529.58	5,399.67
Operation Automotive Equipment	8,600.00	439.04	8,160.96	50.21
Administration and Grants for Provision of Technical Assistance for Job Training Partnership Act Programs	1,800,000.00	782,289.40	1,017,710.60	339,920.59
Job Training Partnership Act Title IV, Part D, National Activities: Administration	20,000.00	.00	20,000.00	.00
Expenses of the Illinois Job Training Coordinating Council	60,000.00	49,955.11	10,044.89	6,757.13
Expenses Relating to the Maintenance and Development of the JTPA Management Information System	650,000.00	509,538.42	140,461.58	144,558.26
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Service for Administration	15,000.00	7,862.36	7,137.64	7,862.36
Administration and Grants for Activities of Title III Economic Dislocation and Worker Adjustment Assistance Act	1,200,000.00	47,736.44	1,152,263.56	6,736.44
Total	$ 8,516,500.00	$ 5,455,041.16	$ 3,061,458.84	$ 747,616.08
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Government to Implement Title I, IIA and IIB of JTPA, Includes Prior Year Cost	$ 130,000,000.00	$ 119,206,067.49	$ 10,793,932.51	$ 31,044,147.61
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act, Includes Prior Year Cost	25,000,000.00	23,827,275.54	1,172,724.46	4,737,252.36
Discretionary Grants per Title III of Job Training Partnership Act, Includes Prior Year Cost	7,000,000.00	3,314,916.40	3,685,083.60	956,735.21
Job Training Partnership Act Title IV, Part D, National Activities: Grants	150,000.00	22,072.55	127,927.45	.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Service for Grants	410,000.00	210,609.87	199,390.13	21,959.69
Total	$ 162,560,000.00	$ 146,580,941.85	$ 15,979,058.15	$ 36,760,094.87
Program Administration Job Training Partnership Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 650,000.00	$ 8,812.46	$ 641,187.54	.00
Program Administration Local Government Affairs Federal Trust Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	.00	$ 50,000.00	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 1,038,300.00	$ 979,137.52	$ 59,162.48	$ 38,362.70
Contribution State Employee Retirement	41,000.00	41,000.00	.00	8,126.76
Contribution Social Security	79,400.00	73,078.77	6,321.23	2,877.01
Contribution Group Insurance	99,500.00	69,818.27	29,681.73	17,128.80
Contractual Services	288,200.00	219,119.78	69,080.22	22,455.32
Travel	98,900.00	70,711.12	28,188.88	5,307.59
Commodities	16,200.00	2,515.38	13,684.62	384.85
Printing	85,000.00	32,741.08	52,258.92	.00
Equipment	59,900.00	21,704.02	38,195.98	19,810.00

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

COMMERCE ANO COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations (Concluded)				
Telecommunication Services	$ 42,000.00	$ 33,639.50	$ 8,360.50	$ 4,113.34
Operation Automotive Equipment	5,200.00	546.84	4,653.16	.00
Total	$ 1,853,600.00	$ 1,544,012.28	$ 309,587.72	$ 118,566.37
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under Low Income Home Energy Assistance Act of 1981 Includes Prior Year Costs	$ 105,000,000.00	$ 95,102,674.90	$ 9,897,325.10	$ 7,576,865.38
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 600,000.00	$ 583,904.92	$ 16,095.08	$ 241,430.41
Program Administration Urban Planning Assistance Fund Awards and Grants				
Expenses Relating to the U.S. Oepartment of Housing and Urban Assistance Rental Rehabilitation Program	$ 300,000.00	$ 179,067.04	$ 120,932.96	$ 4,287.89
Program Administration Urban Planning Assistance Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	$ 1,735.00	$ 48,265.00	.00
Program Administration Housing Fund Awards and Grants				
Administration of and Grants to Local Housing Authorities	$ 50,600.00	.00	$ 50,600.00	.00
Bureau of Small Business General Revenue Fund Operations				
Regular Positions	$ 1,265,400.00	$ 1,195,691.93	$ 69,708.07	$ 44,197.06
Contribution State Employee Retirement	50,000.00	48,499.99	1,500.01	9,370.72
Contribution Social Security	96,800.00	86,763.82	10,036.18	3,204.80
Contractual Services	90,100.00	53,210.32	36,889.68	27,303.92
Travel	80,187.00	65,416.87	14,770.13	22,627.33
Commodities	10,000.00	7,597.85	2,402.15	5,454.36
Printing	2,400.00	2,130.96	269.04	2,130.96
Equipment	3,600.00	3,130.25	469.75	2,895.00
Telecommunication Services	59,500.00	59,309.92	190.08	19,648.73
Total	$ 1,657,987.00	$ 1,521,751.91	$ 136,235.09	$ 136,832.88
Bureau of Small Business General Revenue Fund Awards and Grants				
Grants for Small Business Centers	$ 968,000.00	$ 901,445.59	$ 66,554.41	$ 282,703.79
Grants Pursuant to Article 2 of Technology Advancement and Oevelopment Act	7,355,100.00	6,842,503.69	512,596.31	5,374,469.27
Grants Pursuant to Article 2 of Technology Advancement and Oevelopment Act, Reapprop. FY'91	21,876,300.00	21,650,323.31	225,976.69	2,302,220.66
Grants to Procurement Centers to Expand Participation in Government Contracting Process	500,000.00	468,967.10	31,032.90	171,789.98
Total	$ 30,699,400.00	$ 29,863,239.69	$ 836,160.31	$ 8,131,183.70
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans per Provision of P.A. 84-109..	$ 13,000,000.00	$ 911,250.00	$ 12,088,750.00	$ 100,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators per Small Business Incubator Program, Reapprop. FY'89	$ 365,445.88	.00	$ 365,445.88	.00
Grants and Loans to Establish and Operate Small Business Incubators per Small Business Incubator Program, Reapprop. FY'89	130,875.81	.00	130,875.81	.00
Total	$ 496,321.69	.00	$ 496,321.69	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans per Provision of P.A. 84-109	$ 500,000.00	$ 250,000.00	$ 250,000.00	.00
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Research and Development in High Technology and Services Market by Illinois Business Grants, Ill. Rev. Stat., Ch. 127, Par. 46.19A(4)	$ 1,500,000.00	$ 441,785.27	$ 1,058,214.73	$ 153,100.06
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants				
Expenses of the Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture Program	$ 185,000.00	$ 158,856.77	$ 26,143.23	.00
Bureau of Small Business Local Government Affairs Federal Trust Fund Operations				
Regular Positions	$ 925,900.00	$ 725,934.43	$ 199,965.57	$ 36,540.68
Contribution State Employee Retirement	36,600.00	36,600.00	.00	8,103.61
Contribution Social Security	70,800.00	53,112.09	17,687.91	2,663.60
Contribution Group Insurance	90,500.00	59,884.57	30,615.43	9,510.87
Contractual Services	378,200.00	92,227.85	285,972.15	2,738.84
Travel	90,600.00	38,547.69	52,052.31	101.88
Commodities	14,300.00	6,049.01	8,250.99	1,424.54
Printing	39,300.00	2,899.46	36,400.54	.00
Equipment	25,000.00	8,840.90	16,159.10	710.40
Telecommunication Services	37,100.00	37,100.00	.00	.00
Operation Automotive Equipment	2,400.00	.00	2,400.00	.00
Total	$ 1,710,700.00	$ 1,061,196.00	$ 649,504.00	$ 61,794.42
Bureau of Small Business Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Centers	$ 1,300,000.00	$ 1,259,539.69	$ 40,460.31	$ 224,577.34
Administrative Costs and Grants for Small Business Development Management and Technical Assistance Program	250,000.00	.00	250,000.00	.00
Total	$ 1,550,000.00	$ 1,259,539.69	$ 290,460.31	$ 224,577.34
Bureau of Small Business Petroleum Violation Fund Awards and Grants				
Expenses of the Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture Program	$ 430,000.00	$ 213,628.58	$ 216,371.42	$ 30,912.62
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For U.S. Department of Defense Procurement Assistance Program	$ 400,000.00	$ 243,968.06	$ 156,031.94	$ 33,237.33
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions	$ 64,600.00	$ 32,882.32	$ 31,717.68	$ 1,418.32
Contribution State Employee Retirement	3,300.00	2,074.34	1,225.66	1,037.17
Contribution Social Security	6,500.00	2,509.81	3,990.19	108.12
Contractual Services	20,500.00	17,860.62	2,639.38	14,868.42
Travel	13,100.00	6,249.89	6,850.11	2,488.94
Commodities	2,000.00	987.90	1,012.10	823.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Small Business Utility Advocate Office General Revenue Fund Operations (Concluded)				
Equipment	$ 800.00	.00	$ 800.00	.00
Telecommunication Services	3,100.00	$ 3,100.00	.00	$ 153.40
Total	$ 113,900.00	$ 65,664.88	$ 48,235.12	$ 20,897.87

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CONSERVATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 44,227,501.00	$ 42,024,602.27	$ 2,202,898.73	$ 3,618,304.69
Illinois Beach Marina	1,304,700.00	1,091,365.05	213,334.95	103,256.66
Illinois Forestry Development	622,700.00	354,542.68	268,157.32	216,957.51
Illinois Non-Game Wildlife Conservation	425,000.00	322,775.86	102,224.14	159,221.66
Open Space Lands Acquisition and Development	2,300.00	2,158.30	141.70	.00
Park and Conservation	2,380,812.67	1,218,177.10	1,162,635.57	.00
Salmon	226,320.00	202,686.71	23,633.29	8,348.79
State Boating Act	5,322,235.00	5,074,214.09	248,020.91	368,082.86
State Parks	3,292,018.00	2,696,090.89	595,927.11	532,018.61
Wildlife and Fish	18,655,880.00	16,947,089.26	1,708,790.74	1,490,119.04
Federal Surface Mining Control and Reclamation	157,941.00	151,338.96	6,602.04	5,127.83
Total	76,617,407.67	70,085,041.17	6,532,366.50	6,501,437.65
Awards and Grants:				
Build Illinois Purposes	439,877.98	377,865.71	62,012.27	.00
Illinois Forestry Development	1,867,316.10	592,031.36	1,275,284.74	.00
Open Space Lands Acquisition and Development	5,805,775.24	1,007,607.44	4,798,167.80	.00
Park and Conservation	9,961,037.82	984,460.80	8,976,577.02	.00
Snowmobile Trail Establishment	99,343.83	4,962.90	94,380.93	.00
State Boating Act	3,012,881.17	798,552.27	2,214,328.90	.00
State Migratory Waterfowl Stamp	300,000.00	300,000.00	.00	.00
Wildlife and Fish	100,000.00	100,000.00	.00	.00
Build Illinois Bond	41,097,873.74	16,565,156.73	24,532,717.01	.00
Capital Development	6,249,971.32	.00	6,249,971.32	.00
Federal Title IV Fire Protection Assistance	365,426.42	127,418.52	238,007.90	.00
Forest Reserve	250,000.00	56,985.60	193,014.40	.00
Land and Water Recreation	5,008,930.90	592,185.92	4,416,744.98	.00
Total	74,558,434.52	21,507,227.25	53,051,207.27	.00
Permanent Improvements:				
Build Illinois Purposes	370,225.36	192,826.65	177,398.71	.00
Illinois Beach Marina	50,000.00	.00	50,000.00	.00
Natural Areas Acquisition	2,342,164.00	1,737,246.58	604,917.42	.00
Park and Conservation	59,810,348.62	10,012,799.83	49,797,548.79	.00
State Boating Act	4,072,861.88	925,503.11	3,147,358.77	.00
State Furbearer Stamp	200,000.00	6,745.75	193,254.25	.00
State Migratory Waterfowl Stamp	2,842,218.31	1,717,813.09	1,124,405.22	.00
State Pheasant Stamp	400,000.00	45,185.30	354,814.70	.00
Wildlife and Fish	1,724,681.85	937,137.95	787,543.90	.00
Build Illinois Bond	1,373,816.76	336,145.05	1,037,671.71	.00
Land and Water Recreation	197,998.37	400.30	197,598.07	.00
Total	73,384,315.15	15,911,803.61	57,472,511.54	.00
Refunds:				
General Revenue	10,000.00	924.00	9,076.00	178.00
Illinois Beach Marina	10,000.00	1,935.54	8,064.46	290.00
Wildlife and Fish	300,000.00	279,334.80	20,665.20	125,633.00
Total	320,000.00	282,194.34	37,805.66	126,101.00
Total, Appropriated Funds	$ 224,880,157.34	$ 107,786,266.37	$ 117,093,890.97	$ 6,627,538.65
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects		$ 476,845.00		$ 15,789.10
Conservation Special Projects		72,980.46		30,000.00
J.J. Wolf Memorial for Conservation Investigation		1,127.60		.00
Total		550,953.06		45,789.10
Awards and Grants:				
Conservation Federal Projects		227,107.00		143,782.00
Permanent Improvements:				
Conservation Federal Projects		28,080.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Conservation Special Projects		$ 39,450.40		.00
Total, Non-Appropriated Funds		$ 845,590.46		$ 189,571.10
TOTAL, CONSERVATION		$ 108,631,856.83		$ 6,817,109.75
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 5,482,500.00	$ 5,472,964.59	$ 9,535.41	$ 209,343.77
Employee Retirement Contributions Paid by Employer	647,300.00	527,489.74	119,810.26	69,582.39
Contribution State Employee Retirement	216,600.00	216,600.00	.00	5,331.14
Contribution Social Security	387,700.00	383,348.18	4,351.82	17,092.76
Contractual Services	1,124,600.00	1,080,617.49	43,982.51	99,215.76
Travel	172,200.00	130,907.12	41,292.88	23,739.97
Commodities	72,800.00	70,602.36	2,197.64	15,580.75
Printing	142,400.00	120,596.65	21,803.35	26,238.48
Equipment	38,700.00	9,110.38	29,589.62	4,281.00
Electronic Data Processing	70,100.00	68,662.03	1,437.97	14,209.00
Telecommunication Services	261,100.00	260,580.40	519.60	52,940.36
Operation Automotive Equipment	51,800.00	38,464.25	13,335.75	7,530.29
Total	$ 8,667,800.00	$ 8,379,943.19	$ 287,856.81	$ 545,085.67
General Office General Revenue Fund Refunds				
Payment of All Other Refunds	$ 10,000.00	$ 924.00	$ 9,076.00	$ 178.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'88	$ 439,877.98	$ 377,865.71	$ 62,012.27	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquire, Manage National Heritage Lands and Develop Buffer Area Lands, Reapprop. FY'88	$ 337,003.89	$ 184,276.65	$ 152,727.24	.00
Acquire, Manage National Heritage Lands and Develop Habitat Lands Including Forest, Wildlife Habitat and Wetlands, Reapprop. FY'88	33,221.47	8,550.00	24,671.47	.00
Total	$ 370,225.36	$ 192,826.65	$ 177,398.71	.00
General Office Illinois Beach Marina Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 9,600.00	$ 8,544.61	$ 1,055.39	$ 1,062.16
General Office Illinois Forestry Development Fund Operations				
Payments, Including Reimbursements, for Forest Stewardship Technical Assistance	$ 350,000.00	$ 102,000.00	$ 248,000.00	$ 52,539.55
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement Forestry Management Practices	$ 500,000.00	.00	$ 500,000.00	.00
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'91	667,316.10	$ 581,260.45	86,055.65	.00
Payments, Including Reimbursements, for Urban Forestry Programs, Technical Assistance, Education and Grants	700,000.00	10,770.91	689,229.09	.00
Total	$ 1,867,316.10	$ 592,031.36	$ 1,275,284.74	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Natural Areas Acquisition Fund Permanent Improvements				
Acquire, Preserve and Stewardship of Natural Areas, Habitats, Natural Communities, Wetlands and Other Areas	$ 1,680,000.00	$ 1,131,146.58	$ 548,853.42	.00
Acquire, Preserve and Stewardship of Natural Areas, Habitats, Natural Communities, Wetlands and Other Areas, Reapprop. FY'91	662,164.00	606,100.00	56,064.00	.00
Total	$ 2,342,164.00	$ 1,737,246.58	$ 604,917.42	.00
General Office Open Space Lands Acquisition and Development Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,300.00	$ 2,158.30	$ 141.70	.00
General Office Open Space Lands Acquisition and Development Fund Awards and Grants				
Expenses Connected with and for Grants to Local Governments per Open Space Acquisition and Development Act	$ 3,920,000.00	$ 220,678.07	$ 3,699,321.93	.00
Expenses Connected with and for Grants to Local Governments per Open Space Acquisition and Development Act, Reapprop. FY'91	1,885,775.24	786,929.37	1,098,845.87	.00
Total	$ 5,805,775.24	$ 1,007,607.44	$ 4,798,167.80	.00
General Office Park and Conservation Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 25,100.00	$ 25,050.25	$ 49.75	.00
Acquire Land, Development, Grant and Other Expenses to Acquire and Develop Bike Paths, Reapprop. FY'90	2,355,712.67	1,193,126.85	1,162,585.82	.00
Total	$ 2,380,812.67	$ 1,218,177.10	$ 1,162,635.57	.00
General Office Park and Conservation Fund Awards and Grants				
Grants to Units of Local Government for Acquisition and Development of Bike Paths	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Grants to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'91	5,963,971.69	$ 947,720.80	5,016,250.89	.00
Land Acquisition, Development and Grants for Bike Paths at Various Locations, Reapprop. FY'91	1,997,066.13	36,740.00	1,960,326.13	.00
Total	$ 9,961,037.82	$ 984,460.80	$ 8,976,577.02	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes	$ 6,500,000.00	$ 1,762,207.48	$ 4,737,792.52	.00
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'91	12,748,771.19	2,742,121.37	10,006,649.82	.00
Multi-Use Facilities and Programs for Conservation Purposes, Including Marketing and Promotion	11,623,500.00	1,659,302.66	9,964,197.34	.00
Multi-Use Facilities and Program for Conservation Purposes, Including Marketing and Promotion, Reapprop. FY'91	23,380,164.24	2,465,624.87	20,914,539.37	.00
Land Acquisition, Development and Maintenance of Bike Paths and Related Expenses	640,000.00	488,900.93	151,099.07	.00
Land Acquisition, Development and Maintenance of Bike Paths and Related Expenses, Reapprop. FY'91	4,917,913.19	894,642.52	4,023,270.67	.00
Total	$ 59,810,348.62	$ 10,012,799.83	$ 49,797,548.79	.00
General Office Salmon Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 3,500.00	$ 3,278.11	$ 221.89	$ 285.67
Expenses Incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	12,200.00	7,039.70	5,160.30	.00
Total	$ 15,700.00	$ 10,317.81	$ 5,382.19	$ 285.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administration and Grants to Nonprofit Snowmobile Clubs and Organizations	$ 60,000.00	.00	$ 60,000.00	.00
Administration and Grants to Nonprofit Snowmobile Clubs and Organizations, Reapprop. FY'91	39,343.83	$ 4,962.90	34,380.93	.00
Total	$ 99,343.83	$ 4,962.90	$ 94,380.93	.00
General Office State Boating Act Fund Operations				
Regular Positions	$ 372,200.00	$ 371,860.45	$ 339.55	$ 13,308.00
Employee Retirement Contributions Paid by Employer	81,000.00	65,738.38	15,261.62	36,722.17
Contribution State Employee Retirement	14,700.00	14,700.00	.00	506.24
Contribution Social Security	28,500.00	27,879.63	620.37	987.95
Contribution Group Insurance	42,500.00	42,500.00	.00	8,658.02
Contractual Services	263,100.00	257,116.28	5,983.72	.00
Printing	63,600.00	63,595.15	4.85	.00
Electronic Data Processing	33,700.00	33,056.75	643.25	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	202,535.00	.00	202,535.00	.00
Total	$ 1,101,835.00	$ 876,446.64	$ 225,388.36	$ 60,182.38
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes - Fox River Management Agency for the Agency's Operational Expenses	$ 75,000.00	$ 75,000.00	.00	.00
Grants to Local Governments for Construction, Maintainance and Improvements to Boat Access Areas	1,000,000.00	61,729.03	$ 938,270.97	.00
Grants to Local Governments for Construction, Maintainance and Improvements to Boat Access Areas, Reapprop. FY'91	1,541,412.61	661,659.69	879,752.92	.00
Administration and Grants to Local Governments for Construction, Lease, Maintainance and Improvements to Snowmobile Trails	80,000.00	.00	80,000.00	.00
Administration and Grants to Local Governments for Construction, Lease, Maintainance and Improvements to Snowmobile Trails, Reapprop. FY'91	316,468.56	163.55	316,305.01	.00
Total	$ 3,012,881.17	$ 798,552.27	$ 2,214,328.90	.00
General Office State Boating Act Fund Permanent Improvements				
Designing, Development, Planning and Construction of Marina at Illinois Beach State Park, Reapprop. FY'86	$ 33,773.00	$ 18,773.00	$ 15,000.00	.00
Grants to Local Governments for Construction, Maintainance and Improvements to Snowmobile Trails and Access Areas	1,135,400.00	.00	1,135,400.00	.00
Grants to Local Governments for Construction, Maintainance and Improvements to Snowmobile Trails and Access Areas, Reapprop. FY'91	2,903,688.88	906,730.11	1,996,958.77	.00
Total	$ 4,072,861.88	$ 925,503.11	$ 3,147,358.77	.00
General Office State Furbearer Stamp Fund Permanent Improvements				
Conservation of Furbearing Mammals per P.A. 86-159	$ 100,000.00	.00	$ 100,000.00	.00
Conservation of Furbearing Mammals per P.A. 86-159, Reapprop. FY'91	100,000.00	$ 6,745.75	93,254.25	.00
Total	$ 200,000.00	$ 6,745.75	$ 193,254.25	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Implement North American Waterfowl Management Plan	$ 150,000.00	$ 150,000.00	.00	.00
Grants to Develop Waterfowl Propagation Areas within Dominion of Canada and U.S.	150,000.00	150,000.00	.00	.00
Total	$ 300,000.00	$ 300,000.00	.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Area within the State.....	$ 950,000.00	$ 50,000.00	$ 900,000.00	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Area within the State, Reapprop. FY'91.....	1,892,218.31	1,667,813.09	224,405.22	.00
Total.....	$ 2,842,218.31	$ 1,717,813.09	$ 1,124,405.22	.00
General Office State Parks Fund Operations				
Printing and Associated Expenses to Produce and Oistribute Site Brochures and Other Public Information Literature.....	$ 50,000.00	.00	$ 50,000.00	.00
General Office State Pheasant Stamp Fund Permanent Improvements				
Conservation of Pheasants in Accordance with P.A. 86-158.....	$ 400,000.00	$ 45,185.30	$ 354,814.70	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	$ 383,200.00	$ 381,726.39	$ 1,473.61	$ 11,903.59
Employee Retirement Contributions Paid by Employer.....	216,100.00	188,836.07	27,263.93	44,289.73
Contribution State Employee Retirement.....	15,100.00	15,100.00	.00	650.77
Contribution Social Security.....	29,300.00	29,292.66	7.34	1,302.38
Contribution Group Insurance.....	35,000.00	35,000.00	.00	1,655.30
Contractual Services.....	626,800.00	598,210.94	28,589.06	30,431.89
To Remit Funds Collected from Sale of Federal Migratory Bird Hunting and Conservation Stamps to U.S. Fish and Wildlife Service.....	500,000.00	333,435.00	166,565.00	.00
Commodities.....	20,100.00	17,749.12	2,350.88	999.35
Printing.....	143,500.00	121,725.34	21,774.66	9,361.14
Electronic Oata Processing.....	139,200.00	129,165.21	10,034.79	4,215.94
Publish and Oistribute Bulletin or Magazine and Expenses Associated with the Purchase, Marketing and Oistribution of Conservation Products for Resale and Refunds.....	650,000.00	360,733.96	289,266.04	26,339.29
Printing and Associated Expenses to Produce and Oistribute Site Brochures and Other Public Information Literature.....	100,000.00	.00	100,000.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental.....	521,479.00	.00	521,479.00	.00
Total.....	$ 3,379,779.00	$ 2,210,974.69	$ 1,168,804.31	$ 131,149.38
General Office Wildlife and Fish Fund Awards and Grants				
Acquire and Oevelop Grants to Implement North American Waterfowl Plan.....	$ 100,000.00	$ 100,000.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Conservation of Pheasants per. P.A. 86-158.....	$ 100,000.00	$ 27,993.00	$ 72,007.00	.00
Conservation of Pheasants per. P.A. 86-158, Reapprop. FY'91.....	457,891.00	457,793.90	97.10	.00
Multi-Use Facilities and Programs for Wildlife and Fish, Including Construction, Oevelopment, Studies and Other Costs.....	185,100.00	.00	185,100.00	.00
Multi-Use Facilities and Programs for Wildlife and Fish, Including Construction, Oevelopment, Studies and Other Costs, Reapprop. FY'91.....	907,061.65	379,789.64	527,272.01	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Area within the State, Reapprop. FY'86.....	74,629.20	71,561.41	3,067.79	.00
Total.....	$ 1,724,681.85	$ 937,137.95	$ 787,543.90	.00
General Office Wildlife and Fish Fund Refunds				
Refunds for Hunting and Fishing Licenses and Permits.....	$ 300,000.00	$ 279,334.80	$ 20,665.20	$ 125,633.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants 1ssued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Build 1llinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development	$ 886.00	$ 886.00	.00	.00
Grants to Local Governments per Open Space Lands Acquisition and Oevelopment Act, Reapprop. FY'87	222,225.62	114,500.00	$ 107,725.62	.00
Grants to Local Governments per Open Space Lands Acquisition and Oevelopment Act, Reapprop. FY'89	750,000.00	270,000.00	480,000.00	.00
Grants to Chicago Park Oistrict for Cost to Oevelop and 1mprove Park Field House and Related Structures, Reapprop. FY'90	10,500,000.00	862,108.70	9,637,891.30	.00
Grants to Local Governments per Open Space Lands Acquisition and Development Act, Reapprop. FY'86	631,773.15	288,697.00	343,076.15	.00
Grant to Chicago Park Oistrict for Planning, Construction and Site Improvements to the Gymnasium Complex at Ada Park, Reapprop. FY'90	2,000,000.00	882,293.61	1,117,706.39	.00
Grant for Open Space Land Acquisition in Highwood, Lake County, Reapprop. FY'87	175,000.00	.00	175,000.00	.00
Grant for Oevelopment and 1mprovements at Brookfield Zoo, Reapprop. FY'90	8,293,214.90	4,789,831.70	3,503,383.20	.00
Grant to McClean County for Oevelopment of Comlara Park, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
Grant to Chicago Park Oistrict for Oevelopment and 1mprovements at Lincoln Park Zoo, Reapprop. FY'90	5,000,000.00	178,755.72	4,821,244.28	.00
North Chicago: Plan and Study to Construct and Oevelop Access Road and Parking Lot, Site 1mprovements at Marina, Reapprop. FY'86	500,000.00	.00	500,000.00	.00
Grants to Local Governments per Open Space Lands Acquisition and Development Act, Reapprop. FY'90	8,792,837.18	5,521,147.11	3,271,690.07	.00
Grant for Improvements and Development of McCormick Place and Related Structures, Reapprop. FY'90	3,656,936.89	3,656,936.89	.00	.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87	25,000.00	.00	25,000.00	.00
Grant to Chicago Park Oistrict for Planning, Improvements and Construction of Swimming Pool in Fernwood Park, Reapprop. FY'87	400,000.00	.00	400,000.00	.00
Grant to Rockford Park Oistrict to Acquire Land and Oevelop Park Near 1llinois Central Train Oepot, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY'86	50,000.00	.00	50,000.00	.00
Total	$ 41,097,873.74	$ 16,565,156.73	$ 24,532,717.01	.00
General Office Build 1llinois Bond Fund Permanent Improvements				
Acquire and Manage National Heritage Lands and Oevelop Buffer Area Lands:				
Reapprop. FY'86	$ 77,907.84	$ 5,637.50	$ 72,270.34	.00
Reapprop. FY'87	410,269.26	29,309.25	380,960.01	.00
Reapprop. FY'89	324,557.80	32,723.60	291,834.20	.00
Acquire and Manage National Heritage Lands and Oevelop Habitat Lands 1ncluding Forest, Wildlife Habitat and Wetlands:				
Reapprop. FY'86	395,770.49	253,385.20	142,385.29	.00
Reapprop. FY'87	146,788.37	15,059.50	131,728.87	.00
Reapprop. FY'89	18,523.00	30.00	18,493.00	.00
Total	$ 1,373,816.76	$ 336,145.05	$ 1,037,671.71	.00
General Office Capital Oevelopment Fund Awards and Grants				
Grant to OuPage County Forest Preserve Oistrict to Acquire North Swift Meadow Marsh, Reapprop. FY'91	$ 1,033,971.32	.00	$ 1,033,971.32	.00
Grants for Shoreline Oevelopment and Other Water-Related 1mprovements, Reapprop. FY'91	5,000,000.00	.00	5,000,000.00	.00
Purchase Property Located on East Side of Illinois Route 83 and North Side of North Avenue in Elmhurst, Reapprop. FY'90	216,000.00	.00	216,000.00	.00
Total	$ 6,249,971.32	.00	$ 6,249,971.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program, U.S. Wildlife Service Grant	Non-Approp.	$ 351,218.00		.00
Expenses of a Stream Corridor Management and Streambank Stabilization Project, E.P.A. Grant #FWN-1015 and 1016	Non-Approp.	59,627.00		.00
Total		$ 410,845.00		.00
General Office Conservation Federal Projects Fund Awards and Grants				
Grants to Local Governments to Contract with Small Businesses to Plant Trees on Public Lands, U.S. Small Business Administration	Non-Approp.	$ 227,107.00		$ 143,782.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional Information Facilities for the Illinois/Michigan Canal, Dept. of Interior Grant	Non-Approp.	$ 28,080.00		.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,300.00	$ 2,152.61	$ 147.39	$ 128.63
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs	$ 125,000.00	.00	$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'91	240,426.42	$ 127,418.52	113,007.90	.00
Total	$ 365,426.42	$ 127,418.52	$ 238,007.90	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs	$ 250,000.00	$ 56,985.60	$ 193,014.40	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor, (HOPE) Program	Non-Approp.	$ 42,980.46		.00
Redesign and Develop Dnr's Outdoor Highlights Magazine to Promote Illinois and Management of its Natural Resources	Non-Approp.	30,000.00		$ 30,000.00
Total		$ 72,980.46		$ 30,000.00
General Office Conservation Special Projects Fund Refunds				
Return Unused Cash Advanced for FY'91 Program to the Department of Commerce and Community Affairs	Non-Approp.	$ 39,450.40		.00
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'90	4,008,930.90	$ 592,185.92	3,416,744.98	.00
Total	$ 5,008,930.90	$ 592,185.92	$ 4,416,744.98	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation, Including Construction, Development, Studies and Other Costs, Reapprop. FY'91	$ 197,998.37	$ 400.30	$ 197,598.07	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Fisheries General Revenue Fund Operations				
Regular Positions	$ 919,900.00	$ 860,412.98	$ 59,487.02	$ 38,563.84
Contribution State Employee Retirement	36,300.00	34,100.00	2,200.00	1,963.27
Contribution Social Security	62,800.00	57,888.26	4,911.74	2,931.06
Contractual Services	622,800.00	493,743.77	129,056.23	79,454.68
Travel	79,300.00	27,714.98	51,585.02	12,458.27
Commodities	319,400.00	246,477.38	72,922.62	70,001.47
Total	$ 2,040,500.00	$ 1,720,337.37	$ 320,162.63	$ 205,372.59
Division of Fisheries Salmon Fund Operations				
Regular Positions	$ 165,600.00	$ 161,413.25	$ 4,186.75	$ 7,099.29
Contribution State Employee Retirement	6,500.00	6,500.00	.00	439.44
Contribution Social Security	12,700.00	11,955.65	744.35	524.39
Contribution Group Insurance	12,500.00	12,500.00	.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	13,320.00	.00	13,320.00	.00
Total	$ 210,620.00	$ 192,368.90	$ 18,251.10	$ 8,063.12
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions	$ 2,271,300.00	$ 2,237,167.90	$ 34,132.10	$ 92,316.74
Contribution State Employee Retirement	89,700.00	89,700.00	.00	4,272.30
Contribution Social Security	154,200.00	151,566.23	2,633.77	6,497.92
Contribution Group Insurance	152,500.00	152,500.00	.00	.00
Contractual Services	513,800.00	497,695.48	16,104.52	156,885.55
Travel	55,400.00	54,929.46	470.54	104.40
Commodities	318,500.00	307,274.83	11,225.17	138,768.54
Printing	124,700.00	124,619.77	80.23	47,594.46
Equipment	293,300.00	291,154.60	2,145.40	77,050.65
Telecommunication Services	100,900.00	94,839.76	6,060.24	14,324.22
Operation Automotive Equipment	147,800.00	131,054.03	16,745.97	20,182.16
Urban Fishing Program with Chicago Park District for Fishing and Resource Management at Park District Lagoons	163,100.00	161,349.27	1,750.73	42,813.08
Total	$ 4,385,200.00	$ 4,293,851.33	$ 91,348.67	$ 600,810.02
Forestry Resources General Revenue Fund Operations				
Regular Positions	$ 2,887,100.00	$ 2,813,747.38	$ 73,352.62	$ 106,782.48
Contribution State Employee Retirement	114,400.00	113,200.00	1,200.00	3,451.39
Contribution Social Security	186,200.00	182,459.21	3,740.79	7,137.31
Contractual Services	366,100.00	342,487.30	23,612.70	90,739.80
Travel	37,400.00	31,392.61	6,007.39	4,017.31
Commodities	292,900.00	268,958.64	23,941.36	55,373.33
Printing	35,100.00	29,062.73	6,037.27	20,083.45
Equipment	123,300.00	110,610.86	12,689.14	49,888.36
Telecommunication Services	65,800.00	62,103.94	3,696.06	17,900.03
Operation Automotive Equipment	122,000.00	92,619.52	29,380.48	34,814.45
Total	$ 4,230,300.00	$ 4,046,642.19	$ 183,657.81	$ 390,187.91
Forestry Resources Illinois Forestry Development Fund Operations				
Programs Beneficial to Advancing Forests and Forestry in this State per Section 7 of Forestry Development Act	$ 167,700.00	$ 166,404.73	$ 1,295.27	$ 84,437.82
Payment of Expenses of the Illinois Forestry Development Council	105,000.00	86,137.95	18,862.05	79,980.14
Total	$ 272,700.00	$ 252,542.68	$ 20,157.32	$ 164,417.96
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 1,037,700.00	$ 951,251.23	$ 86,448.77	$ 38,354.54
Contribution State Employee Retirement	40,900.00	38,300.00	2,600.00	1,885.38
Contribution Social Security	79,500.00	71,421.65	8,078.35	2,864.64
Contractual Services	100,500.00	99,496.59	1,003.41	23,308.82
Travel	36,800.00	29,232.65	7,567.35	4,178.40
Commodities	39,800.00	39,185.72	614.28	10,229.25
Printing	22,800.00	11,679.00	11,121.00	11,614.00
Equipment	88,100.00	87,911.71	188.29	6,294.91
Telecommunication Services	29,900.00	28,753.27	1,146.73	6,529.96
Operation Automotive Equipment	52,000.00	45,732.36	6,267.64	11,933.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Natural Heritage General Revenue Fund Operations (Concluded)				
Administration of the Illinois Endangered Species Protection Act	$ 131,200.00	$ 130,856.72	$ 343.28	$ 40,296.40
Administration of the Illinois Natural Areas Preservation Act	291,200.00	183,298.56	107,901.44	7,717.84
Total	$ 1,950,400.00	$ 1,717,119.46	$ 233,280.54	$ 165,208.04
Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act	$ 425,000.00	$ 322,775.86	$ 102,224.14	$ 159,221.66
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 1,814,700.00	$ 1,724,503.46	$ 90,196.54	$ 77,465.36
Contribution State Employee Retirement	71,700.00	68,100.00	3,600.00	3,549.58
Contribution Social Security	50,200.00	46,588.40	3,611.60	2,524.62
Contractual Services	1.00	.00	1.00	.00
Equipment	93,300.00	.00	93,300.00	.00
Telecommunication Services	200,900.00	195,754.99	5,145.01	38,719.45
Operation Automotive Equipment	354,900.00	248,325.96	106,574.04	39,523.19
Total	$ 2,585,701.00	$ 2,283,272.81	$ 302,428.19	$ 161,782.20
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 1,870,600.00	$ 1,867,000.95	$ 3,599.05	$ 67,074.38
Contribution State Employee Retirement	73,900.00	73,900.00	.00	1,756.04
Contribution Social Security	9,500.00	9,006.79	493.21	1,048.12
Contribution Group Insurance	137,500.00	137,500.00	.00	.00
Contractual Services	64,400.00	60,064.73	4,335.27	12,850.42
Travel	4,500.00	4,029.31	470.69	.00
Commodities	21,400.00	21,347.65	52.35	.00
Equipment	232,400.00	232,340.37	59.63	70,283.50
Telecommunication Services	55,700.00	55,700.00	.00	25,100.00
Operation Automotive Equipment	195,400.00	190,538.41	4,861.59	69,188.08
Snowmobile Programs	35,000.00	34,967.84	32.16	.00
Total	$ 2,700,300.00	$ 2,686,396.05	$ 13,903.95	$ 247,300.54
Law Enforcement State Parks Fund Operations				
Regular Positions	$ 291,700.00	$ 284,367.56	$ 7,332.44	$ 17,859.55
Contribution State Employee Retirement	11,500.00	11,500.00	.00	1,027.64
Contribution Social Security	4,200.00	4,050.18	149.82	247.37
Contribution Group Insurance	25,000.00	22,921.26	2,078.74	2,971.89
For Transfer to the Health Insurance Reserve Fund, Supplemental	19,618.00	.00	19,618.00	.00
Total	$ 352,018.00	$ 322,839.00	$ 29,179.00	$ 22,106.45
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 2,642,800.00	$ 2,626,011.45	$ 16,788.55	$ 88,511.53
Contribution State Employee Retirement	104,400.00	104,400.00	.00	4,458.77
Contribution Social Security	1.00	.00	1.00	.00
Contribution Group Insurance	162,500.00	162,500.00	.00	6,689.06
Contractual Services	280,400.00	257,903.83	22,496.17	44,021.67
Travel	117,800.00	102,743.39	15,056.61	6,613.79
Commodities	133,500.00	113,596.55	19,903.45	47,850.14
Printing	72,700.00	70,849.91	1,850.09	21,680.44
Equipment	149,500.00	149,498.01	1.99	10,576.50
Total	$ 3,663,601.00	$ 3,587,503.14	$ 76,097.86	$ 230,401.90
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigative Donations to Locally Held Investigative Cash Funds, Ill. Rev. Stat., Ch. 127, Par. 63A2	Non-Approp.	$ 1,127.60		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Land Management General Revenue Fund Operations				
Regular Positions	$ 15,945,200.00	$ 15,854,560.01	$ 90,639.99	$ 713,293.74
Contribution State Employee Retirement	629,700.00	629,700.00	.00	31,419.60
Contribution Social Security	1,159,100.00	1,152,174.36	6,925.64	53,812.33
Contractual Services	3,938,400.00	3,682,100.92	256,299.08	827,338.63
Travel	38,400.00	18,111.00	20,289.00	217.45
Commodities	1,065,100.00	985,566.73	79,533.27	228,050.92
Printing	44,100.00	18,681.42	25,418.58	333.20
Equipment	201,600.00	68,133.43	133,466.57	5,574.20
Telecommunication Services	179,400.00	174,559.63	4,840.37	59,105.75
Operation Automotive Equipment	586,200.00	479,712.77	106,487.23	113,843.11
Total	$ 23,787,200.00	$ 23,063,300.27	$ 723,899.73	$ 2,032,988.93
Land Management State Boating Act Fund Operations				
Regular Positions	$ 945,000.00	$ 942,542.65	$ 2,457.35	$ 28,740.36
Contribution State Employee Retirement	37,300.00	37,300.00	.00	707.21
Contribution Social Security	72,300.00	72,096.98	203.02	2,140.60
Contribution Group Insurance	87,500.00	87,500.00	.00	5,671.45
Contractual Services	298,500.00	297,365.12	1,134.88	15,368.15
Commodities	29,500.00	24,570.32	4,929.68	7,972.17
Snowmobile Programs	50,000.00	49,996.33	3.67	.00
Total	$ 1,520,100.00	$ 1,511,371.40	$ 8,728.60	$ 60,599.94
Land Management State Parks Fund Operations				
Contractual Services	$ 1,175,800.00	$ 948,476.45	$ 227,323.55	$ 290,226.67
Travel	46,700.00	39,374.14	7,325.86	3,863.76
Commodities	460,300.00	302,203.89	158,096.11	90,670.77
Equipment	578,600.00	525,634.77	52,965.23	29,886.89
Telecommunication Services	219,000.00	218,669.32	330.68	24,702.56
Operation Automotive Equipment	259,600.00	202,899.88	56,700.12	49,422.82
Illinois/Michigan Canal	150,000.00	135,993.44	14,006.56	21,138.69
Total	$ 2,890,000.00	$ 2,373,251.89	$ 516,748.11	$ 509,912.16
Land Management Wildlife and Fish Fund Operations				
Regular Positions	$ 1,284,500.00	$ 1,263,765.57	$ 20,734.43	$ 28,418.38
Contribution State Employee Retirement	50,700.00	50,700.00	.00	1,089.28
Contribution Social Security	95,300.00	86,497.24	8,802.76	2,120.42
Contribution Group Insurance	112,500.00	112,500.00	.00	6,899.03
Contractual Services	35,700.00	35,693.42	6.58	132.56
Printing	2,700.00	2,218.25	481.75	.00
Equipment	385,700.00	385,119.28	580.72	15,324.93
Union County and Horseshoe Lake Conservation Areas Farm Operations	524,000.00	325,123.84	198,876.16	90,221.00
Total	$ 2,491,100.00	$ 2,261,617.60	$ 229,482.40	$ 144,205.60
Land Management Conservation Federal Projects Fund Operations				
Expenses of the Senior Community Service Employment Program, Dept. on Aging Grant #V-07/08-92	Non-Approp.	$ 66,000.00		$ 15,789.10
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of the North Point Marina at Winthrop Harbor	$ 1,295,100.00	$ 1,082,820.44	$ 212,279.56	$ 102,194.50
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitate, Reconstruction, Repair and Replacement of Fixed Assets and Improvements to the Facility at North Point Marina at Winthrop Harbor	$ 50,000.00	.00	$ 50,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Refunds for Slip Rentals and Related Fees at North Point Marina	$ 10,000.00	$ 1,935.54	$ 8,064.46	$ 290.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 109,305.00	$ 108,828.10	$ 476.90	$ 3,213.00
Contribution State Employee Retirement	4,300.00	4,300.00	.00	209.66
Contribution Social Security	8,400.00	8,082.25	317.75	238.92
Contribution Group Insurance	10,347.00	10,347.00	.00	1,337.62
Equipment	17,948.00	17,629.00	319.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	5,341.00	.00	5,341.00	.00
Total	$ 155,641.00	$ 149,186.35	$ 6,454.65	$ 4,999.20
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions	$ 491,300.00	$ 447,276.04	$ 44,023.96	$ 20,332.07
Contribution State Employee Retirement	19,300.00	17,800.00	1,500.00	1,365.65
Contribution Social Security	37,600.00	33,272.47	4,327.53	1,506.53
Contractual Services	50,600.00	49,568.81	1,031.19	18,378.79
Travel	93,800.00	48,228.24	45,571.76	4,531.40
Printing	25,200.00	25,015.68	184.32	25,015.68
Telecommunication Services	83,700.00	81,801.64	1,898.36	24,455.99
Operation Automotive Equipment	164,100.00	111,024.10	53,075.90	22,093.24
Total	$ 965,600.00	$ 813,986.98	$ 151,613.02	$ 117,679.35
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 2,967,700.00	$ 2,912,442.79	$ 55,257.21	$ 119,476.11
Contribution State Employee Retirement	117,300.00	117,300.00	.00	8,668.89
Contribution Social Security	195,000.00	189,455.49	5,544.51	8,685.75
Contribution Group Insurance	197,500.00	197,500.00	.00	8,174.03
Contractual Services	531,100.00	490,904.47	40,195.53	66,983.57
Travel	29,600.00	17,878.64	11,721.36	2,754.79
Commodities	421,800.00	401,195.25	20,604.75	80,475.56
Printing	42,600.00	41,175.48	1,424.52	18,359.09
Equipment	192,700.00	190,091.07	2,608.93	54,727.29
Telecommunication Services	1,500.00	1,200.11	299.89	1,200.11
Operation Automotive Equipment	39,400.00	33,999.20	5,400.80	14,046.95
Total	$ 4,736,200.00	$ 4,593,142.50	$ 143,057.50	$ 383,552.14

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CORRECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 564,330,700.00	$ 555,501,862.31	$ 8,828,837.69	$ 47,426,296.36
Working Capital Revolving	34,394,717.00	32,243,275.98	2,151,441.02	5,785,363.16
Total	598,725,417.00	587,745,138.29	10,980,278.71	53,211,659.52
Awards and Grants:				
General Revenue	7,942,500.00	7,719,452.64	223,047.36	1,679,781.54
Permanent Improvements:				
General Revenue	1,500,000.00	1,454,649.90	45,350.10	926,592.36
Working Capital Revolving	400,700.00	223,717.69	176,982.31	187,558.70
Total	1,900,700.00	1,678,367.59	222,332.41	1,114,151.06
Refunds:				
Working Capital Revolving	10,000.00	3,789.15	6,210.85	50.00
Total, Appropriated Funds	$ 608,578,617.00	$ 597,146,747.67	$ 11,431,869.33	$ 56,005,642.12
Non-Appropriated Funds:				
Operations:				
Correctional School District Education		$ 4,065,778.48		$ 506,022.15
Correctional Special Purpose Trust		3,299,241.30		360,813.96
Correctional Recoveries Trust		2,928,865.50		1,089,451.70
Total		10,293,885.28		1,956,287.81
Refunds:				
Correctional Special Purpose Trust		158.75		.00
Total, Non-Appropriated Funds		$ 10,294,044.03		$ 1,956,287.81
TOTAL, CORRECTIONS		$ 607,440,791.70		$ 57,961,929.93

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 12,656,500.00	$ 12,631,735.17	$ 24,764.83	$ 582,160.39
Employee Retirement Contributions Paid by Employer	9,873,900.00	8,961,755.89	912,144.11	850,872.26
Employee Retirement Contributions Paid by Employer - Teachers Retirement	171,700.00	23,285.20	148,414.80	1,902.76
Contribution State Employee Retirement	477,400.00	477,400.00	.00	6,749.25
Contribution Social Security	892,600.00	892,502.75	97.25	42,103.22
Contractual Services	3,951,000.00	3,950,498.93	501.07	692,824.57
Travel	609,500.00	598,494.74	11,005.26	97,829.35
Commodities	278,600.00	268,526.75	10,073.25	75,922.57
Printing	87,200.00	79,119.13	8,080.87	22,630.48
Equipment	220,800.00	219,842.24	957.76	12,690.18
Electronic Oata Processing	4,522,600.00	4,522,558.14	41.86	1,650,911.47
Telecommunication Services	1,587,000.00	1,586,022.75	977.25	793,489.64
Operation Automotive Equipment	231,100.00	209,892.63	21,207.37	68,337.33
Total	$ 35,559,900.00	$ 34,421,634.32	$ 1,138,265.68	$ 4,898,423.47
General Office General Revenue Fund Awards and Grants				
Workers Compensation or Occupational Oiseases Act Claims	$ 7,242,100.00	$ 7,070,746.37	$ 171,353.63	$ 1,584,617.06
Tort Claims	167,100.00	147,883.47	19,216.53	46,080.84
Sheriffs' Fees for Conveying Prisoners	197,700.00	197,700.00	.00	.34
State's Share of Assistant State's Attorneys' Salaries per Ill. Rev. Stat., Ch. 53	335,600.00	303,122.80	32,477.20	49,083.30
Total	$ 7,942,500.00	$ 7,719,452.64	$ 223,047.36	$ 1,679,781.54
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 1,500,000.00	$ 1,454,649.90	$ 45,350.10	$ 926,592.36
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of Energy Conservation Program for Buildings Owned by Governments and Public Institutions	Non-Approp.	$ 59,463.00		$ 3,338.00
Expenses of a Local Facility Juvenile Incarceration Monitor Program, Dept. of Children and Family Service Grant #00419JJ	Non-Approp.	30,821.36		2,039.78
Local Facility Juvenile Incarceration Monitor System, Oept. of Children and Family Services Grant	Non-Approp.	28,723.54		.00
Expenses of the Offender Treatment Program, Illinois Criminal Justice Information Authority Grant #4105	Non-Approp.	708,814.15		215,565.20
Offender Treatment Program, Illinois Criminal Justice Information Authority Grant #4903	Non-Approp.	188,606.94		69,057.05
Offender Education Treatment Program, Illinois Criminal Justice Information Authority. Grant #4034	Non-Approp.	958,641.57		115,783.14
Expenses of the Offender Treatment Program, Illinois Criminal Justice Information Authority Grant #4071	Non-Approp.	1,060,507.31		-68,119.06
Expenses of the National Institute of Correction's Evaluation of Sex Offenders Program	Non-Approp.	2,482.00		2,482.00
Expenses of Correction Program Specialist Assigned to the National Institute of Corrections	Non-Approp.	36,398.97		6,354.54
Total		$ 3,074,458.84		$ 346,500.65
General Office Correctional Special Purpose Trust Fund Refunds				
Refund Unused Cash Advanced to Oept. of Children and Family Service - Local Facility Juvenile Incarceration Monitoring System Grant #00338JJ	Non-Approp.	$ 158.75		.00
General Office Working Capital Revolving Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 181,600.00	$ 145,113.17	$ 36,486.83	$ 13,474.21

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office Correctional Center at the Oirection of the Oepartment Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 448,046.59		$ 94,638.02
School Oistrict General Revenue Fund Operations				
Regular Positions.....	$ 9,472,300.00	$ 9,397,565.57	$ 74,734.43	$ 358,054.91
Student, Member or Inmate Compensation.....	54,500.00	54,476.56	23.44	10,872.92
Contribution State Employee Retirement.....	373,600.00	373,600.00	.00	14,283.54
Contribution Teachers' Retirement.....	43,000.00	.00	43,000.00	.00
Contribution Social Security.....	323,000.00	322,927.78	72.22	12,474.40
Contractual Services.....	8,402,300.00	7,702,300.00	700,000.00	1,916,725.03
Travel.....	66,400.00	65,997.52	402.48	39.00
Commodities.....	500,400.00	499,993.53	406.47	85,240.10
Printing.....	59,800.00	59,718.08	81.92	7,926.63
Equipment.....	15,500.00	15,499.62	.38	4,010.80
Telecommunication Services.....	36,100.00	36,100.00	.00	2.10
Operation Automotive Equipment.....	13,500.00	13,496.88	3.12	3,357.89
Funding of the Department's Library System.....	1,845,200.00	1,845,199.82	.18	118,353.04
Total.....	$ 21,205,600.00	$ 20,386,875.36	$ 818,724.64	$ 2,531,340.36
School Oistrict Correctional School Oistrict Education Fund Operations				
State Board of Education Grant:				
Expenses of Chapter One Juvenile Programs.....	Non-Approp.	$ 733,384.13		$ 43,048.79
Expenses of Adult Basic Education Program.....	Non-Approp.	499,600.24		32,798.14
Expenses for Chapter II Program Special Education for Neglected and Oelinquent Children.....	Non-Approp.	306,716.00		17,188.09
Expenses of D.A.V.T.E. Juvenile Programs.....	Non-Approp.	245,386.37		27,286.03
Expenses of O.A.V.T.E. Adult Programs.....	Non-Approp.	2,071,244.71		366,321.09
Expenses of the JPTA Public/Private Partnership Funds.....	Non-Approp.	12,900.00		1,646.50
Chapter 11 Juvenile Program.....	Non-Approp.	6,372.26		851.88
Expenses of Education for Employment Programs.	Non-Approp.	76,516.57		5,218.20
Learning Objectives and Assessment System Programs.....	Non-Approp.	17,955.63		1,254.08
Drug Free Schools and Community Act.....	Non-Approp.	3,657.06		245.80
Bilingual Education.....	Non-Approp.	92,045.51		10,163.55
Total.....		$ 4,065,778.48		$ 506,022.15
School District Correctional Recoveries Trust Fund Operations				
Expenses of the Community School Oistrict at the Direction of the Oepartment Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 71,127.87		$ 46,775.40
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	$ 7,357,800.00	$ 6,531,175.33	$ 826,624.67	$ 335,836.29
Student, Member or Inmate Compensation.....	64,200.00	61,085.26	3,114.74	12,747.00
Contribution State Employee Retirement.....	291,800.00	291,800.00	.00	11,322.28
Contribution Social Security.....	530,000.00	481,284.66	48,715.34	24,904.28
Contractual Services.....	6,314,800.00	5,913,778.45	401,021.55	955,420.56
Travel.....	51,600.00	50,710.53	889.47	10,012.17
Commodities.....	682,500.00	615,630.71	66,869.29	80,055.47
Printing.....	24,600.00	17,646.71	6,953.29	4,566.70
Equipment.....	277,100.00	210,221.26	66,878.74	192,797.26
Telecommunication Services.....	112,700.00	109,546.33	3,153.67	32,471.64
Operation Automotive Equipment.....	122,900.00	119,360.91	3,539.09	38,215.12
Total.....	$ 15,830,000.00	$ 14,402,240.15	$ 1,427,759.85	$ 1,698,348.77
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correctional Center at the Oirection of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 860,205.06		$ 787,888.54
Community Services General Revenue Fund Operations				
Regular Positions.....	$ 1,076,700.00	$ 1,066,209.15	$ 10,490.85	$ 60,944.10
Contribution State Employee Retirement.....	30,300.00	30,300.00	.00	125.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Community Services General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 68,000.00	$ 67,999.05	$ .95	$ 4,536.78
Contractual Services	108,200.00	108,128.65	71.35	10,123.98
Travel	95,300.00	93,072.22	2,227.78	39,075.84
Commodities	24,100.00	24,051.04	48.96	11,447.39
Printing	5,900.00	5,523.16	376.84	1,706.46
Equipment	22,900.00	22,899.56	.44	.00
Telecommunication Services	246,300.00	245,557.10	742.90	165,570.17
Electronic Detention of Inmates and Parolees	3,742,000.00	3,741,997.87	2.13	279,017.18
Total	$ 5,419,700.00	$ 5,405,737.80	$ 13,962.20	$ 572,547.66
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions	$ 5,785,300.00	$ 5,785,254.08	$ 45.92	$ 250,096.08
Student, Member or Inmate Compensation	60,900.00	60,893.56	6.44	12,477.23
Contribution State Employee Retirement	222,900.00	222,900.00	.00	4,561.03
Contribution Social Security	412,200.00	412,144.97	55.03	17,876.89
Contractual Services	978,600.00	936,539.40	42,060.60	179,861.33
Travel	13,600.00	12,807.16	792.84	2,279.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,600.00	5,576.28	23.72	453.93
Commodities	422,400.00	411,041.16	11,358.84	58,176.79
Printing	14,600.00	13,090.36	1,509.64	3,631.54
Equipment	50,800.00	50,747.05	52.95	48,610.05
Telecommunication Services	49,300.00	49,204.28	95.72	17,932.03
Operation Automotive Equipment	36,600.00	29,163.03	7,436.97	14,376.85
Total	$ 8,052,800.00	$ 7,989,361.33	$ 63,438.67	$ 610,333.69
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center Harrisburg at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 283,368.21		$ 26,787.30
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions	$ 5,815,300.00	$ 5,815,207.33	$ 92.67	$ 266,942.10
Student, Member or Inmate Compensation	54,700.00	54,688.18	11.82	9,464.32
Contribution State Employee Retirement	228,400.00	228,400.00	.00	11,709.36
Contribution Social Security	417,400.00	417,311.81	88.19	19,538.05
Contractual Services	971,000.00	966,437.67	4,562.33	113,491.21
Travel	7,500.00	6,960.12	539.88	1,807.33
Travel and Allowances for Committed, Paroled and Discharged Prisoners	500.00	305.57	194.43	11.75
Commodities	394,100.00	391,379.80	2,720.20	45,118.30
Printing	10,200.00	10,164.71	35.29	807.84
Equipment	7,200.00	5,116.39	2,083.61	5,116.39
Telecommunication Services	30,700.00	30,424.90	275.10	5,567.35
Operation Automotive Equipment	36,500.00	35,119.42	1,380.58	6,318.29
Total	$ 7,973,500.00	$ 7,961,515.90	$ 11,984.10	$ 485,892.29
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center Joliet at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 102,272.85		$ 28,599.07
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions	$ 949,900.00	$ 702,900.25	$ 246,999.75	$ 48,641.41
Student, Member or Inmate Compensation	5,100.00	4,885.97	214.03	2,946.60
Contribution State Employee Retirement	46,600.00	33,322.15	13,277.85	2,305.78
Contribution Social Security	64,000.00	50,893.41	13,106.59	3,518.86
Contractual Services	301,500.00	301,446.22	53.78	113,476.82
Travel	1,600.00	1,521.93	78.07	169.83
Travel and Allowance for Committed, Paroled and Discharged Prisoners	1,000.00	1,000.00	.00	800.00
Commodities	96,500.00	94,619.46	1,880.54	25,800.39
Printing	1,900.00	1,728.32	171.68	674.66
Equipment	32,100.00	32,088.08	11.92	32,088.08
Telecommunication Services	19,000.00	18,273.83	726.17	5,496.85
Operation Automotive Equipment	11,600.00	10,981.10	618.90	3,435.31
Total	$ 1,530,800.00	$ 1,253,660.72	$ 277,139.28	$ 239,354.59

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 1,190,400.00	$ 1,013,879.51	$ 176,520.49	$ 66,501.26
Student, Member or Inmate Compensation	15,900.00	15,836.00	64.00	3,806.90
Contribution State Employee Retirement	53,200.00	48,062.86	5,137.14	3,201.65
Contribution Social Security	85,600.00	72,914.23	12,685.77	4,935.39
Contractual Services	205,000.00	204,980.45	19.55	41,258.62
Travel	9,200.00	8,960.01	239.99	2,524.46
Travel and Allowance for Committed, Paroled and Discharged Prisoners	800.00	781.65	18.35	209.00
Commodities	126,500.00	125,847.77	652.23	25,222.44
Printing	4,100.00	4,050.57	49.43	2,876.89
Equipment	6,400.00	6,316.36	83.64	4,826.36
Telecommunication Services	32,700.00	30,467.40	2,232.60	10,070.35
Operation Automotive Equipment	13,800.00	13,732.45	67.55	6,512.12
Total	$ 1,743,600.00	$ 1,545,829.26	$ 197,770.74	$ 171,945.44
Illinois Youth Center - Pere Marquette Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center Pere Marquette at the Oirection of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 720.00		.00
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions	$ 8,939,500.00	$ 8,893,094.58	$ 46,405.42	$ 381,305.84
Student, Member or Inmate Compensation	57,000.00	56,943.73	56.27	10,778.37
Contribution State Employee Retirement	352,300.00	352,300.00	.00	530.17
Contribution Social Security	644,700.00	644,662.11	37.89	28,061.01
Contractual Services	1,527,000.00	1,523,905.05	3,094.95	222,877.08
Travel	26,300.00	26,244.57	55.43	5,660.20
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	800.00	770.29	29.71	.00
Commodities	562,500.00	562,087.29	412.71	88,434.90
Printing	18,900.00	18,692.44	207.56	1,546.94
Equipment	60,900.00	60,889.07	10.93	59,811.07
Telecommunication Services	70,500.00	68,224.60	2,275.40	22,342.27
Operation Automotive Equipment	90,800.00	87,506.18	3,293.82	27,906.42
Total	$ 12,351,200.00	$ 12,295,319.91	$ 55,880.09	$ 849,254.27
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center St. Charles at the Oirection of the Oepartment Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 250,706.81		$ 44,053.51
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions	$ 4,505,200.00	$ 4,505,171.14	$ 28.86	$ 188,810.64
Student, Member or Inmate Compensation	17,500.00	17,499.78	.22	3,112.30
Contribution State Employee Retirement	175,400.00	175,400.00	.00	6,803.98
Contribution Social Security	325,000.00	324,905.61	94.39	13,660.62
Contractual Services	512,100.00	508,810.18	3,289.82	62,060.12
Travel	4,600.00	4,568.50	31.50	586.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	800.00	687.00	113.00	98.00
Commodities	360,000.00	353,993.10	6,006.90	29,484.68
Printing	11,100.00	10,772.48	327.52	3,282.86
Equipment	22,400.00	22,296.93	103.07	19,246.39
Telecommunication Services	60,700.00	60,569.75	130.25	16,729.35
Operation Automotive Equipment	60,000.00	59,727.47	272.53	16,287.34
Total	$ 6,054,800.00	$ 6,044,401.94	$ 10,398.06	$ 360,162.46
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center Valley View at the Oirection of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 72,622.80		$ 27,153.72
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions	$ 2,432,900.00	$ 2,432,852.89	$ 47.11	$ 103,409.56
Student, Member and Inmate Compensation	27,000.00	27,000.00	.00	4,173.15

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Youth Center - Warrenville General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	$ 95,500.00	$ 95,500.00	.00	$ 4,098.89
Contribution Social Security.....	179,300.00	179,260.12	$ 39.88	7,624.79
Contractual Services.....	644,000.00	643,276.63	723.37	91,148.17
Travel.....	4,400.00	3,962.22	437.78	446.43
Travel and Allowance for Committed, Paroled and Oischarged Prisoners.....	100.00	98.55	1.45	12.00
Commodities.....	265,900.00	260,244.75	5,655.25	46,147.82
Printing.....	11,000.00	6,556.81	4,443.19	1,793.41
Equipment.....	6,600.00	6,500.40	99.60	6,500.40
Telecommunication Services.....	23,800.00	23,693.65	106.35	5,826.61
Operation Automotive Equipment.....	31,000.00	27,921.78	3,078.22	17,714.77
Expenses of Tri-Agency Children's Program.....	278,900.00	275,367.06	3,532.94	36,352.11
Total.....	$ 4,000,400.00	$ 3,982,234.86	$ 18,165.14	$ 325,248.11
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center Warrenville at the Oirection of the Oepartment Oirector, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 49,181.97		$ 11,818.84
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	$ 965,800.00	$ 954,296.25	$ 11,503.75	$ 44,745.16
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	.00
Contribution Social Security.....	50,300.00	50,248.60	51.40	2,998.65
Contractual Services.....	1,023,700.00	1,021,845.86	1,854.14	175,395.94
Travel.....	55,100.00	54,657.48	442.52	13,290.76
Travel and Allowance for Committed, Paroled and Oischarged Prisoners.....	3,000.00	2,723.50	276.50	178.50
Commodities.....	15,400.00	9,595.58	5,804.42	2,997.82
Printing.....	1,000.00	792.66	207.34	426.42
Equipment.....	4,400.00	4,330.46	69.54	.00
Telecommunication Services.....	40,400.00	40,366.84	33.16	10,850.32
Operation Automotive Equipment.....	17,200.00	16,848.24	351.76	4,858.81
Total.....	$ 2,197,300.00	$ 2,176,705.47	$ 20,594.53	$ 255,742.38
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	$ 12,589,100.00	$ 12,583,377.17	$ 5,722.83	$ 568,247.81
Student, Member or Inmate Compensation.....	232,300.00	232,283.48	16.52	39,436.02
Contribution State Employee Retirement.....	491,400.00	491,400.00	.00	20,565.22
Contribution Social Security.....	923,700.00	923,629.66	70.34	41,957.10
Contractual Services.....	3,037,000.00	3,036,777.79	222.21	288,975.90
Travel.....	13,600.00	11,516.46	2,083.54	1,423.63
Travel and Allowance for Committed, Paroled and Oischarged Prisoners.....	64,300.00	64,262.61	37.39	6,604.48
Commodities.....	1,447,700.00	1,347,451.85	100,248.15	143,339.50
Printing.....	27,900.00	27,813.04	86.96	8,850.98
Equipment.....	32,700.00	32,644.39	55.61	30,706.47
Telecommunication Services.....	50,700.00	48,824.65	1,875.35	8,661.78
Operation Automotive Equipment.....	50,900.00	50,382.33	517.67	12,974.60
Total.....	$ 18,961,300.00	$ 18,850,363.43	$ 110,936.57	$ 1,171,743.49
Centralia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Centralia Correctional Center at the Oirection of the Oepartment Oirector, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 1,472.00		.00
Oanville Correctional Center General Revenue Fund Operations				
Regular Positions.....	$ 9,315,200.00	$ 9,259,859.79	$ 55,340.21	$ 459,471.55
Student, Member or Inmate Compensation.....	339,300.00	339,286.46	13.54	89,798.45
Contribution State Employee Retirement.....	366,000.00	366,000.00	.00	3,242.64
Contribution Social Security.....	677,500.00	677,413.10	86.90	33,824.67
Contractual Services.....	3,165,700.00	3,165,617.54	82.46	411,560.69
Travel.....	20,600.00	20,582.26	17.74	2,096.59
Travel and Allowances for Committed, Paroled and Oischarged Prisoners.....	36,400.00	28,373.37	8,026.63	2,451.50
Commodities.....	2,312,000.00	2,110,216.20	201,783.80	249,280.86
Printing.....	36,000.00	35,981.69	18.31	12,716.37
Equipment.....	7,600.00	7,592.48	7.52	7,592.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Danville Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 45,600.00	$ 45,592.29	$ 7.71	$ 17,764.53
Operation Automotive Equipment	78,200.00	77,239.71	960.29	22,079.68
Total	$ 16,400,100.00	$ 16,133,754.89	$ 266,345.11	$ 1,311,880.01
Danville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Danville Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 1,688.00		.00
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 15,564,100.00	$ 15,558,614.34	$ 5,485.66	$ 800,790.48
Student, Member or Inmate Compensation	379,800.00	379,774.53	25.47	64,918.99
Contribution State Employee Retirement	611,500.00	611,500.00	.00	1,331.18
Contribution Social Security	1,129,400.00	1,129,356.38	43.62	59,887.23
Contractual Services	4,278,800.00	4,277,907.49	892.51	389,201.37
Travel	23,500.00	23,217.24	282.76	2,753.64
Travel and Allowances for Committed, Paroled and Discharged Prisoners	45,600.00	43,536.72	2,063.28	5,557.65
Commodities	2,739,400.00	2,685,694.76	53,705.24	236,621.27
Printing	40,000.00	39,974.08	25.92	3,068.00
Equipment	80,000.00	75,987.60	4,012.40	75,987.60
Telecommunication Services	54,900.00	54,759.06	140.94	17,248.69
Operation Automotive Equipment	131,200.00	129,960.47	1,239.53	18,079.99
Total	$ 25,078,200.00	$ 25,010,282.67	$ 67,917.33	$ 1,675,446.09
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,978,800.00	$ 8,823,277.87	$ 155,522.13	$ 392,350.47
Student, Member or Inmate Compensation	106,200.00	106,174.65	25.35	17,735.55
Contribution State Employee Retirement	354,700.00	354,700.00	.00	5,346.84
Contribution Social Security	646,000.00	645,905.72	94.28	28,744.07
Contractual Services	2,306,700.00	2,306,420.54	279.46	120,420.49
Travel	17,500.00	17,422.55	77.45	2,756.95
Travel and Allowances for Committed, Paroled and Discharged Prisoners	27,800.00	27,714.30	85.70	3,492.30
Commodities	1,237,000.00	1,151,276.95	85,723.05	179,103.27
Printing	23,200.00	23,172.12	27.88	7,779.29
Equipment	32,900.00	32,811.33	88.67	31,558.83
Telecommunication Services	51,500.00	50,534.08	965.92	12,537.85
Operation Automotive Equipment	69,300.00	68,852.24	447.76	12,759.82
Total	$ 13,851,600.00	$ 13,608,262.35	$ 243,337.65	$ 814,585.73
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,010,900.00	$ 8,886,555.29	$ 124,344.71	$ 429,829.27
Student, Member or Inmate Compensation	324,800.00	324,780.44	19.56	51,770.92
Contribution State Employee Retirement	354,700.00	354,700.00	.00	5,633.30
Contribution Social Security	618,600.00	618,514.64	85.36	30,234.28
Contractual Services	2,651,300.00	2,648,048.83	3,251.17	312,042.82
Travel	12,000.00	11,947.52	52.48	1,681.88
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,600.00	36,580.35	4,019.65	3,625.00
Commodities	1,586,900.00	1,522,873.61	64,026.39	110,027.90
Printing	24,900.00	22,887.69	2,012.31	4,234.41
Equipment	25,200.00	25,147.72	52.28	22,443.18
Telecommunication Services	65,900.00	65,805.78	94.22	16,783.36
Operation Automotive Equipment	118,000.00	113,394.11	4,605.89	23,368.24
Total	$ 14,833,800.00	$ 14,631,235.98	$ 202,564.02	$ 1,011,674.56
East Moline Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of East Moline Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 2,552.00		.00
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 13,296,700.00	$ 13,296,612.34	$ 87.66	$ 623,671.98
Student, Member or Inmate Compensation	255,400.00	255,290.90	109.10	65,078.97
Contribution State Employee Retirement	513,600.00	513,600.00	.00	16,230.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 976,900.00	$ 976,838.20	$ 61.80	$ 46,023.09
Contractual Services	3,027,900.00	3,027,850.21	49.79	660,251.10
Travel	23,100.00	22,233.16	866.84	2,614.52
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	41,600.00	41,547.65	52.35	7,330.08
Commodities	1,768,000.00	1,727,291.30	40,708.70	317,930.84
Printing	35,900.00	35,839.72	60.28	7,044.06
Equipment	53,600.00	53,440.51	159.49	52,941.51
Telecommunication Services	61,400.00	60,484.03	915.97	18,577.25
Operation Automotive Equipment	55,800.00	55,470.87	329.13	9,654.64
Total	$ 20,109,900.00	$ 20,066,498.89	$ 43,401.11	$ 1,827,349.03
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,838,400.00	$ 11,767,161.11	$ 71,238.89	$ 597,992.10
Student, Member or Inmate Compensation	383,600.00	383,504.19	95.81	65,484.58
Contribution State Employee Retirement	467,600.00	467,600.00	.00	8,649.04
Contribution Social Security	872,600.00	872,578.64	21.36	44,429.10
Contractual Services	3,360,800.00	3,328,659.92	32,140.08	390,145.55
Travel	15,900.00	10,829.13	5,070.87	4,684.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners	58,900.00	58,856.75	43.25	7,013.25
Commodities	2,304,500.00	2,140,787.94	163,712.06	309,876.63
Printing	30,000.00	19,943.31	10,056.69	4,675.87
Equipment	53,300.00	53,202.35	97.65	47,327.35
Telecommunication Services	61,900.00	61,620.51	279.49	12,967.83
Operation Automotive Equipment	85,000.00	83,911.55	1,088.45	20,395.04
Total	$ 19,532,500.00	$ 19,248,655.40	$ 283,844.60	$ 1,513,641.08
Illinois River Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Illinois River Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 34,559.00		.00
Hill Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,162,000.00	$ 9,153,159.49	$ 8,840.51	$ 417,636.95
Student, Member or Inmate Compensation	301,700.00	301,562.71	137.29	52,013.28
Contribution State Employee Retirement	360,100.00	360,100.00	.00	266.98
Contribution Social Security	666,300.00	666,232.26	67.74	30,497.24
Contractual Services	2,929,000.00	2,927,078.43	1,921.57	320,456.04
Travel	12,900.00	12,825.75	74.25	1,189.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners	42,200.00	42,006.79	193.21	5,240.56
Commodities	2,186,000.00	2,161,057.02	24,942.98	184,552.57
Printing	31,300.00	31,194.54	105.46	2,862.15
Equipment	18,800.00	18,704.12	95.88	15,436.27
Telecommunication Services	39,200.00	37,963.79	1,236.21	9,825.87
Operation Automotive Equipment	37,700.00	36,590.15	1,109.85	7,707.05
Total	$ 15,787,200.00	$ 15,748,475.05	$ 38,724.95	$ 1,047,684.88
Hill Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Hill Correctional Center at the Oirection of the Oepartment Oirector, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 2,666.00		.00
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,056,100.00	$ 8,056,025.86	$ 74.14	$ 364,189.84
Student, Member or Inmate Compensation	145,200.00	145,193.68	6.32	36,857.57
Contribution State Employee Retirement	316,700.00	316,700.00	.00	15,676.58
Contribution Social Security	593,900.00	593,810.89	89.11	27,160.57
Contractual Services	1,582,500.00	1,576,799.37	5,700.63	452,626.51
Travel	7,600.00	2,566.53	5,033.47	287.77
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	42,000.00	35,990.25	6,009.75	3,395.35
Commodities	1,240,400.00	1,170,861.57	69,538.43	126,241.18
Printing	22,700.00	21,046.37	1,653.63	5,839.97
Equipment	57,900.00	57,814.62	85.38	57,814.62
Telecommunication Services	36,100.00	35,526.24	573.76	5,492.46
Operation Automotive Equipment	39,900.00	36,580.51	3,319.49	9,634.16
Total	$ 12,141,000.00	$ 12,048,915.89	$ 92,084.11	$ 1,105,216.58

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Joliet Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,038,100.00	$ 15,693,612.95	$ 344,487.05	$ 753,035.39
Student, Member or Inmate Compensation	91,000.00	90,985.52	14.48	22,655.30
Contribution State Employee Retirement	631,500.00	631,500.00	.00	13,120.51
Contribution Social Security	1,140,300.00	1,140,222.79	77.21	55,388.25
Contractual Services	6,648,600.00	6,616,366.77	32,233.23	748,151.11
Travel	32,600.00	32,526.98	73.02	3,474.50
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	45,400.00	45,388.24	11.76	6,033.48
Commodities	2,912,800.00	2,707,089.08	205,710.92	375,957.49
Printing	70,800.00	69,417.40	1,382.60	12,964.19
Equipment	85,700.00	82,514.56	3,185.44	82,514.56
Telecommunication Services	112,300.00	111,161.04	1,138.96	54,795.78
Operation Automotive Equipment	184,600.00	181,215.74	3,384.26	62,120.52
Total	$ 27,993,700.00	$ 27,402,001.07	$ 591,698.93	$ 2,190,211.08
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 8,645,400.00	$ 8,633,602.18	$ 11,797.82	$ 397,150.83
Student, Member or Inmate Compensation	234,400.00	234,377.60	22.40	39,921.61
Contribution State Employee Retirement	338,300.00	338,300.00	.00	15,150.19
Contribution Social Security	639,900.00	639,846.45	53.55	29,560.44
Contractual Services	1,926,500.00	1,924,381.88	2,118.12	226,339.70
Travel	9,100.00	8,359.21	740.79	2,344.88
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	47,600.00	47,516.20	83.80	3,664.90
Commodities	2,277,300.00	2,275,127.70	2,172.30	252,052.56
Printing	20,000.00	19,370.45	629.55	2,098.31
Equipment	35,300.00	35,038.37	261.63	35,038.37
Telecommunication Services	45,500.00	45,208.29	291.71	8,058.13
Operation Automotive Equipment	75,500.00	74,789.20	710.80	15,963.55
Total	$ 14,294,800.00	$ 14,275,917.53	$ 18,882.47	$ 1,027,343.47
Lincoln Correctional Center				
Correctional Recoveries Trust Fund				
Operations				
Expenses of Lincoln Correctional Center at the Oirection of the Oepartment Oirector, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 8,858.00		.00
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,257,300.00	$ 12,131,389.61	$ 125,910.39	$ 541,668.82
Student, Member or Inmate Compensation	243,800.00	243,759.47	40.53	40,887.87
Contribution State Employee Retirement	484,200.00	484,200.00	.00	4,127.68
Contribution Social Security	860,600.00	860,512.20	87.80	39,230.31
Contractual Services	1,877,600.00	1,853,494.46	24,105.54	568,799.70
Travel	7,400.00	7,196.98	203.02	951.70
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	48,100.00	48,055.79	44.21	5,086.80
Commodities	855,800.00	838,416.02	17,383.98	150,240.66
Printing	25,200.00	25,176.45	23.55	7,973.21
Equipment	36,900.00	36,155.38	744.62	36,155.38
Telecommunication Services	100,300.00	100,222.72	77.28	51,952.17
Operation Automotive Equipment	141,100.00	137,015.95	4,084.05	37,935.18
Total	$ 16,938,300.00	$ 16,765,595.03	$ 172,704.97	$ 1,485,009.48
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,421,200.00	$ 24,421,107.55	$ 92.45	$ 1,225,879.66
Student, Member or Inmate Compensation	400,600.00	400,586.03	13.97	74,346.75
Contribution State Employee Retirement	948,100.00	948,100.00	.00	36,814.58
Contribution Social Security	1,784,800.00	1,784,765.15	34.85	90,906.09
Contractual Services	3,645,000.00	3,622,117.63	22,882.37	683,217.43
Travel	41,100.00	40,874.89	225.11	5,123.42
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	81,700.00	81,482.49	217.51	12,478.42
Commodities	5,218,200.00	5,071,949.04	146,250.96	791,126.60
Printing	52,000.00	51,997.10	2.90	10,190.47
Equipment	187,300.00	185,954.38	1,345.62	169,017.94
Telecommunication Services	99,300.00	95,846.77	3,453.23	18,668.92
Operation Automotive Equipment	138,100.00	121,565.11	16,534.89	24,888.09
Total	$ 37,017,400.00	$ 36,826,346.14	$ 191,053.86	$ 3,142,658.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions	$ 5,040,000.00	$ 5,022,440.93	$ 17,559.07	$ 243,596.26
Student, Member or Inmate Compensation	72,400.00	72,395.09	4.91	12,688.40
Contribution State Employee Retirement	199,100.00	199,100.00	.00	1,104.34
Contribution Social Security	364,300.00	364,281.80	18.20	17,812.49
Contractual Services	945,100.00	940,107.21	4,992.79	205,957.61
Travel	20,400.00	20,317.16	82.84	3,907.06
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	14,100.00	14,050.44	49.56	2,575.35
Commodities	851,800.00	847,198.88	4,601.12	126,381.87
Printing	13,100.00	12,356.54	743.46	5,908.11
Equipment	19,700.00	19,565.70	134.30	16,847.70
Telecommunication Services	26,200.00	25,924.09	275.91	7,326.75
Operation Automotive Equipment	14,500.00	13,477.22	1,022.78	6,189.45
Total	$ 7,580,700.00	$ 7,551,215.06	$ 29,484.94	$ 650,295.39
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 22,917,100.00	$ 22,789,844.99	$ 127,255.01	$ 1,044,747.59
Student, Member or Inmate Compensation	336,800.00	336,777.11	22.89	82,651.65
Contribution State Employee Retirement	905,200.00	905,200.00	.00	7,812.72
Contribution Social Security	1,654,700.00	1,654,598.19	101.81	76,544.38
Contractual Services	5,056,700.00	5,053,080.60	3,619.40	666,497.16
Travel	48,500.00	47,816.31	683.69	14,941.95
Travel and Allowances for Committed, Paroled and Discharged Prisoners	36,700.00	36,697.83	2.17	6,680.61
Commodities	4,100,800.00	3,775,032.10	325,767.90	563,925.34
Printing	60,600.00	56,544.31	4,055.69	9,242.41
Equipment	55,300.00	55,133.85	166.15	51,383.71
Telecommunication Services	106,700.00	105,443.61	1,256.39	23,617.47
Operation Automotive Equipment	60,100.00	52,398.57	7,701.43	9,823.31
Total	$ 35,339,200.00	$ 34,868,567.47	$ 470,632.53	$ 2,557,868.30
Pontiac Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Pontiac Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 8,052.00		.00
Robinson Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,900,600.00	$ 6,611,512.30	$ 289,087.70	$ 312,760.70
Student, Member or Inmate Compensation	146,500.00	146,418.39	81.61	40,421.46
Contribution State Employee Retirement	283,200.00	283,200.00	.00	12,038.44
Contribution Social Security	489,900.00	481,308.26	8,591.74	22,890.84
Contractual Services	2,232,900.00	2,222,325.36	10,574.64	411,018.83
Travel	17,400.00	12,316.85	5,083.15	1,755.14
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	36,600.00	27,857.61	8,742.39	3,158.11
Commodities	1,240,300.00	1,209,766.98	30,533.02	217,813.31
Printing	28,400.00	28,357.45	42.55	12,507.49
Equipment	136,300.00	136,291.87	8.13	19,295.89
Telecommunication Services	36,300.00	35,646.22	653.78	8,762.71
Operation Automotive Equipment	31,900.00	31,457.75	442.25	9,030.95
Total	$ 11,580,300.00	$ 11,226,459.04	$ 353,840.96	$ 1,071,453.87
Robinson Correction Center Correctional Recoveries Trust Fund Operations				
Expenses of Robinson Correctional Center at the Oirection of the Oepartment Oirector, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 62,830.00		.00
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,362,000.00	$ 12,091,463.90	$ 270,536.10	$ 556,447.87
Student, Member or Inmate Compensation	363,600.00	363,320.96	279.04	62,950.03
Contribution State Employee Retirement	488,300.00	488,300.00	.00	11,536.85
Contribution Social Security	890,700.00	890,620.84	79.16	40,905.13
Contractual Services	2,817,200.00	2,778,196.87	39,003.13	481,653.59
Travel	12,100.00	11,409.71	690.29	1,484.99
Travel and Allowances for Committed, Paroled and Oischarged Prisoners	59,300.00	59,254.58	45.42	6,789.95
Commodities	2,586,500.00	2,563,595.87	22,904.13	411,872.09
Printing	30,100.00	30,049.49	50.51	7,422.29
Equipment	99,000.00	98,804.69	195.31	98,654.83

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Shawnee Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 69,500.00	$ 69,498.41	$ 1.59	$ 19,447.61
Operation Automotive Equipment	72,000.00	69,976.63	2,023.37	18,467.52
Total	$ 19,850,300.00	$ 19,514,491.95	$ 335,808.05	$ 1,717,632.75
Shawnee Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Shawnee Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 3,652.00		.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,290,100.00	$ 11,254,815.79	$ 35,284.21	$ 500,708.20
Student, Member or Inmate Compensation	191,500.00	191,435.67	64.33	33,113.16
Contribution State Employee Retirement	444,000.00	444,000.00	.00	21,246.78
Contribution Social Security	812,300.00	812,236.28	63.72	36,256.38
Contractual Services	1,570,800.00	1,561,005.83	9,794.17	244,991.25
Travel	12,000.00	11,994.95	5.05	2,508.33
Travel and Allowances for Committed, Paroled and Discharged Prisoners	42,200.00	42,090.04	109.96	3,445.15
Commodities	1,270,900.00	1,248,238.14	22,661.86	157,133.24
Printing	27,500.00	27,449.35	50.65	1,964.72
Equipment	79,900.00	79,634.87	265.13	76,272.66
Telecommunication Services	40,900.00	40,888.17	11.83	8,651.47
Operation Automotive Equipment	134,100.00	122,175.28	11,924.72	23,447.51
Total	$ 15,916,200.00	$ 15,835,964.37	$ 80,235.63	$ 1,109,738.85
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 428,960.20		$ 21,737.30
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 25,706,200.00	$ 25,374,158.44	$ 332,041.56	$ 1,288,079.73
Student, Member or Inmate Compensation	285,600.00	285,495.57	104.43	63,550.31
Contribution State Employee Retirement	1,015,400.00	1,015,400.00	.00	18,981.89
Contribution Social Security	1,859,900.00	1,859,237.56	662.44	95,671.86
Contractual Services	4,513,900.00	4,508,016.12	5,883.88	662,303.80
Travel	28,500.00	28,422.05	77.95	5,300.01
Travel and Allowances for Committed, Paroled and Discharged Prisoners	29,000.00	23,860.47	5,139.53	2,591.24
Commodities	4,107,700.00	3,900,531.47	207,168.53	607,224.06
Printing	47,500.00	47,364.42	135.58	14,062.45
Equipment	108,600.00	96,566.53	12,033.47	68,867.95
Telecommunication Services	93,700.00	93,627.67	72.33	17,065.79
Operation Automotive Equipment	158,500.00	148,371.36	10,128.64	41,823.35
Total	$ 37,954,500.00	$ 37,381,051.66	$ 573,448.34	$ 2,885,522.44
Stateville Correctional Center Correctional Recoveries Trust Fund Operations				
Payment of Prior Year Liabilities to Illinois Correctional Industries	Non-Approp.	$ 220,632.14		.00
Taylorville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,346,500.00	$ 7,194,694.11	$ 151,805.89	$ 347,547.05
Student, Member or Inmate Compensation	145,700.00	145,496.60	203.40	41,647.19
Contribution State Employee Retirement	296,100.00	296,100.00	.00	621.06
Contribution Social Security	534,400.00	530,356.67	4,043.33	25,662.00
Contractual Services	2,031,300.00	2,029,714.00	1,586.00	303,794.86
Travel	15,000.00	4,590.60	10,409.40	1,270.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,700.00	32,642.41	5,057.59	4,345.20
Commodities	1,225,600.00	1,035,630.71	189,969.29	197,957.09
Printing	26,100.00	25,551.04	548.96	1,853.88
Equipment	139,600.00	137,851.93	1,748.07	26,911.59
Telecommunication Services	37,400.00	36,303.54	1,096.46	13,424.86
Operation Automotive Equipment	27,100.00	24,668.52	2,431.48	6,373.10
Total	$ 11,862,500.00	$ 11,493,600.13	$ 368,899.87	$ 971,408.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Taylorville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Taylorville Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 8,428.00		.00
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	$ 10,184,200.00	$ 10,184,157.15	$ 42.85	$ 464,648.53
Student, Member or Inmate Compensation.....	219,500.00	219,484.99	15.01	53,198.45
Contribution State Employee Retirement.....	396,500.00	396,500.00	.00	.00
Contribution Social Security.....	709,500.00	709,400.94	99.06	32,872.67
Contractual Services.....	2,374,600.00	2,374,166.86	433.14	381,836.30
Travel.....	6,700.00	6,666.47	33.53	1,017.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	81,400.00	81,299.05	100.95	7,863.85
Commodities.....	1,735,900.00	1,644,193.65	91,706.35	184,044.63
Printing.....	22,700.00	22,244.37	455.63	3,588.12
Equipment.....	52,700.00	50,433.64	2,266.36	32,453.09
Telecommunication Services.....	74,600.00	72,503.71	2,096.29	16,195.32
Operation Automotive Equipment.....	55,000.00	52,726.59	2,273.41	9,726.82
Total.....	$ 15,913,300.00	$ 15,813,777.42	$ 99,522.58	$ 1,187,445.02
Vandalia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vandalia Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 3,452.00		.00
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	$ 12,386,100.00	$ 12,351,713.62	$ 34,386.38	$ 573,570.88
Student, Member or Inmate Compensation.....	169,700.00	169,678.16	21.84	42,225.41
Contribution State Employee Retirement.....	485,200.00	485,200.00	.00	20,276.56
Contribution Social Security.....	894,400.00	894,298.44	101.56	41,937.65
Contractual Services.....	1,878,400.00	1,877,761.85	638.15	323,368.98
Travel.....	12,600.00	9,521.21	3,078.79	1,262.29
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	68,700.00	68,617.70	82.30	5,910.00
Commodities.....	2,195,800.00	2,194,286.02	1,513.98	442,612.85
Printing.....	25,700.00	25,624.25	75.75	3,417.22
Equipment.....	159,000.00	158,988.38	11.62	135,417.34
Telecommunication Services.....	54,100.00	51,852.70	2,247.30	12,271.12
Operation Automotive Equipment.....	107,600.00	82,318.59	25,281.41	20,782.24
Total.....	$ 18,437,300.00	$ 18,369,860.92	$ 67,439.08	$ 1,623,052.54
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of Intermediate Sanctions (Boot Camp) Demo Program, Dept. of Justice Grant #90-00-CX-0031.....	Non-Approp.	$ 130,296.46		.00
Expense of the Intermediate Sanctions - Adult (Boot Camp) Demo Program, Dept. of Justice Grant.....	Non-Approp.	94,486.00		$ 14,313.31
Total.....		$ 224,782.46		$ 14,313.31
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vienna Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	$ 1,316.00		.00
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	$ 8,474,400.00	$ 8,465,935.63	$ 8,464.37	$ 428,850.66
Student, Member or Inmate Compensation.....	241,400.00	241,388.76	11.24	41,084.99
Contribution State Employee Retirement.....	334,100.00	334,100.00	.00	3,904.31
Contribution Social Security.....	627,200.00	627,065.47	134.53	32,702.06
Contractual Services.....	3,144,300.00	3,140,276.20	4,023.80	512,239.93
Travel.....	12,600.00	10,571.78	2,028.22	1,578.28
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	36,000.00	35,946.48	53.52	4,577.74
Commodities.....	1,995,200.00	1,983,925.37	11,274.63	274,397.62
Printing.....	43,900.00	37,890.51	6,009.49	3,957.50
Equipment.....	37,900.00	.00	37,900.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Western Illinois Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 44,500.00	$ 42,913.17	$ 1,586.83	$ 9,102.52
Operation Automotive Equipment	45,500.00	45,039.58	460.42	16,445.39
Total	$ 15,037,000.00	$ 14,965,052.95	$ 71,947.05	$ 1,328,841.00
Western Illinois Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Western Illinois Correctional Center at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13	Non-Approp.	$ 1,496.00		.00
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions	$ 5,992,600.00	$ 5,855,163.79	$ 137,436.21	$ 263,415.45
Student, Member or Inmate Compensation	2,150,400.00	2,072,330.29	78,069.71	204,368.93
Contribution State Employee Retirement	236,700.00	236,700.00	.00	5,413.59
Contribution Social Security	458,500.00	431,903.53	26,596.47	19,747.93
Contribution Group Insurance	422,900.00	414,444.49	8,455.51	32,968.39
Contractual Services	2,902,100.00	2,743,650.45	158,449.55	728,319.92
Travel	188,200.00	68,682.11	119,517.89	6,509.94
Commodities	19,451,484.00	18,495,938.62	955,545.38	3,865,163.17
Printing	175,600.00	43,397.73	132,202.27	5,234.78
Equipment	1,311,016.00	959,705.03	351,310.97	521,385.58
Telecommunication Services	89,400.00	36,418.17	52,981.83	9,646.35
Operation Automotive Equipment	473,700.00	379,311.60	94,388.40	109,714.92
Transfer to Health Insurance Reserve Fund, Supplemental	360,517.00	360,517.00	.00	.00
Total	$ 34,213,117.00	$ 32,098,162.81	$ 2,114,954.19	$ 5,771,888.95
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 400,700.00	$ 223,717.69	$ 176,982.31	$ 187,558.70
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds	$ 10,000.00	$ 3,789.15	$ 6,210.85	$ 50.00

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EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Employment Security Administration	$ 9,000,000.00	.00	$ 9,000,000.00	.00
Employment Security Job Training Partnership	150,000.00	$ 123,400.00	26,600.00	$ 123,400.00
Title III Social Security and Employment Service	187,684,550.00	173,937,625.80	13,746,924.20	17,407,360.97
Unemployment Compensation Special Administration	25,118,776.00	22,561,262.29	2,557,513.71	17,945,172.40
Unemployment Compensation Special Administration	No Approp.	678,999.77		252,184.11
Total	221,953,326.00	196,622,288.09	25,331,037.91	35,475,933.37
	No Approp.	678,999.77		252,184.11
		197,301,287.86		35,728,117.48
Awards and Grants:				
General Revenue	14,760,025.00	9,277,641.60	5,482,383.40	1,966,341.47
Road	1,309,100.00	1,114,247.29	194,852.71	368,596.50
Chicago State University Income	31,500.00	31,500.00	.00	6,156.48
Eastern Illinois University Income	25,100.00	24,278.90	821.10	4,176.00
Governors State University Income	6,100.00	5,007.40	1,092.60	2,009.60
Northeastern Illinois University Income	14,000.00	9,808.10	4,191.90	2,961.10
Western Illinois University Income	36,600.00	18,104.90	18,495.10	3,635.50
Illinois State University Income	22,400.00	22,400.00	.00	.00
Northern Illinois University Income	33,000.00	28,833.42	4,166.58	4,262.30
Sangamon State University Income	6,100.00	6,100.00	.00	.00
Illinois Mathematics and Science Academy Income	17,600.00	.00	17,600.00	.00
Southern Illinois University Income	100,500.00	97,426.63	3,073.37	23,709.70
University Income (University of Illinois)	304,100.00	304,100.00	.00	6,234.66
Title III Social Security and Employment Service	5,524,100.00	2,249,717.18	3,274,382.82	357,115.24
Total	22,190,225.00	13,189,165.42	9,001,059.58	2,745,198.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Title III Social Security and Employment Service	$ 85,000.00	.00	$ 85,000.00	.00
Refunds:				
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Unemployment Compensation Special Administration	50,000.00	$ 444.93	49,555.07	.00
Total	350,000.00	444.93	349,555.07	.00
Total, Appropriated Funds	$ 244,578,551.00	$ 209,811,898.44	$ 34,766,652.56	$ 38,221,131.92
	No-Approp.	678,999.77		252,184.11
		$ 210,490,898.21		$ 38,473,316.03
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 11,021,085.10		$ 2,397,703.81
TOTAL, EMPLOYMENT SECURITY		$ 221,511,983.31		$ 40,871,019.84
Detail by Oivision and Object				
Comprehensive Employment Training Employment Security Job Training Partnership Fund Operations				
Oata and Computer Services for JTPA Program	$ 150,000.00	$ 123,400.00	$ 26,600.00	$ 123,400.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,078,400.00	$ 2,846,951.53	$ 231,448.47	$ 119,324.37
Employee Retirement Contributions Paid by Employer	1,935,301.00	1,759,951.64	175,349.36	153,923.92
Contribution State Employee Retirement	121,600.00	121,600.00	.00	.00
Contribution Social Security	235,500.00	204,718.81	30,781.19	9,794.17
Contribution Group Insurance	239,700.00	211,565.12	28,134.88	17,679.18
Contractual Services	666,800.00	571,588.20	95,211.80	112,705.05
Travel	89,500.00	60,221.51	29,278.49	9,410.35
Telecommunication Services	186,300.00	174,177.99	12,122.01	16,890.96
For Transfer to the Health Insurance Reserve Fund, Supplemental	6,367,949.00	6,367,949.00	.00	.00
Total	$ 12,921,050.00	$ 12,318,723.80	$ 602,326.20	$ 439,728.00
Central Administration Unemployment Compensation Special Administration Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 115,710.00	$ 6,373.14	$ 109,336.86	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	413,166.00	413,166.00	.00	.00
Total	$ 528,876.00	$ 419,539.14	$ 109,336.86	.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,751,300.00	$ 6,415,715.56	$ 335,584.44	$ 255,842.81
Contribution State Employee Retirement	266,700.00	266,700.00	.00	.00
Contribution Social Security	516,500.00	448,446.91	68,053.09	18,750.83
Contribution Group Insurance	641,100.00	541,929.38	99,170.62	42,811.11
Contractual Services	4,427,700.00	3,854,523.78	573,176.22	346,694.08
Travel	59,100.00	49,139.32	9,960.68	6,818.50
Commodities	1,395,800.00	1,289,738.42	106,061.58	217,426.77
Printing	1,922,300.00	1,641,412.72	280,887.28	321,486.41
Equipment	902,200.00	896,768.03	5,431.97	497,935.99
Telecommunication Services	136,000.00	119,338.92	16,661.08	13,990.50
Operation Automotive Equipment	85,400.00	51,311.96	34,088.04	9,010.31
Total	$ 17,104,100.00	$ 15,575,025.00	$ 1,529,075.00	$ 1,730,767.31
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 5,052,800.00	$ 4,736,229.16	$ 316,570.84	$ 212,115.56
Contribution State Employee Retirement	199,600.00	199,600.00	.00	.00
Contribution Social Security	386,600.00	291,791.69	94,808.31	14,256.32
Contribution Group Insurance	430,000.00	398,919.34	31,080.66	34,927.59
Contractual Services	17,620,200.00	14,835,812.07	2,784,387.93	3,127,484.09
Travel	25,200.00	6,671.14	18,528.86	1,191.96

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Management Information System Title 111 Social Security and Employment Service Fund Operations (Concluded)				
Equipment	$ 2,604,100.00	$ 2,463,812.30	$ 140,287.70	$ 1,292,999.30
Telecommunication Services	1,429,100.00	1,199,009.00	230,091.00	261,481.73
Total	$ 27,747,600.00	$ 24,131,844.70	$ 3,615,755.30	$ 4,944,456.55
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 481,400.00	$ 428,146.46	$ 53,253.54	.00
Contribution State Employee Retirement	19,000.00	18,994.32	5.68	.00
Contribution Social Security	36,800.00	28,870.37	7,929.63	.00
Contribution Group Insurance	97,300.00	38,764.43	58,535.57	.00
Total	$ 634,500.00	$ 514,775.58	$ 119,724.42	.00
Operations Employment Security Administration Fund Operations				
For Deposit into the Title 111 Social Security and Employment Service Fund	$ 9,000,000.00	.00	$ 9,000,000.00	.00
Operations Title 111 Social Security and Employment Service Fund Operations				
Regular Positions	$ 69,333,400.00	$ 67,804,461.03	$ 1,528,938.97	$ 3,009,891.46
Extra Help	4,116,700.00	2,131,153.06	1,985,546.94	30,326.13
Contribution State Employee Retirement	2,505,900.00	2,505,900.00	.00	.00
Contribution Social Security	4,969,500.00	4,857,156.98	112,343.02	216,517.10
Contribution Group Insurance	6,642,400.00	5,972,139.22	670,260.78	500,577.50
Contractual Services	13,249,000.00	12,154,665.65	1,094,334.35	631,042.48
Travel	1,342,200.00	1,095,876.43	246,323.57	145,330.85
Telecommunication Services	1,912,000.00	1,811,000.77	100,999.23	253,636.09
Development of Training Programs	176,000.00	141,880.19	34,119.81	77,260.70
Expenses of Operations Renovation and System Restructuring	10,500,000.00	8,754,818.50	1,745,181.50	4,691,270.33
Total	$ 114,747,100.00	$ 107,229,051.83	$ 7,518,048.17	$ 9,555,852.64
Operations Title 111 Social Security and Employment Service Fund Awards and Grants				
Grants	$ 4,854,400.00	$ 2,006,416.36	$ 2,847,983.64	$ 347,494.74
Tort Claims	300,000.00	11,663.96	288,336.04	.00
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities	150,000.00	150,000.00	.00	.00
Total	$ 5,304,400.00	$ 2,168,080.32	$ 3,136,319.68	$ 347,494.74
Operations Title 111 Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 85,000.00	.00	$ 85,000.00	.00
Operations Title 111 Social Security and Employment Service Fund Refunds				
Refunds	$ 300,000.00	.00	$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 2,749,200.00	$ 1,738,626.06	$ 1,010,573.94	.00
Contribution State Employee Retirement	103,700.00	82,357.40	21,342.60	.00
Contribution Social Security	210,300.00	123,802.54	86,497.46	.00
Contribution Group Insurance	191,600.00	155,032.55	36,567.45	.00
Expenses of Operations Renovation:				
Benefit Financing System	1,567,500.00	1,127,162.58	440,337.42	$ 1,003,865.90
Legal Assistance Required by Revised Statutes	2,000,000.00	1,568,820.00	431,180.00	201,606.50
Deposit into the Title 111 Social Security and Employment Services	16,739,700.00	16,739,700.00	.00	16,739,700.00
Total	$ 23,562,000.00	$ 21,535,501.13	$ 2,026,498.87	$ 17,945,172.40
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds	$ 50,000.00	$ 444.93	$ 49,555.07	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Oue Contributions per 111. Rev. Stat., Ch. 48, Par. 661(H)	No Approp.	$ 678,999.77		$ 252,184.11
Program and Planning Title 1II Social Security and Employment Service Fund Operations				
Regular Positions	$ 10,396,700.00	$ 10,387,568.82	$ 9,131.18	$ 423,431.43
Contribution State Employee Retirement	410,300.00	410,300.00	.00	.00
Contribution Social Security	784,600.00	718,304.12	66,295.88	30,507.68
Contribution Group 1nsurance	895,800.00	834,833.41	60,966.59	68,628.79
Contractual Services	2,057,700.00	1,833,130.37	224,569.63	130,840.00
Travel	187,000.00	133,022.51	53,977.49	10,503.47
Telecommunication Services	432,600.00	365,821.24	66,778.76	72,645.10
Total	$ 15,164,700.00	$ 14,682,980.47	$ 481,719.53	$ 736,556.47
Program and Planning Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 331,100.00	$ 76,126.50	$ 254,973.50	.00
Contribution State Employee Retirement	13,000.00	3,606.57	9,393.43	.00
Contribution Social Security	25,300.00	4,519.79	20,780.21	.00
Contribution Group Insurance	24,000.00	7,193.58	16,806.42	.00
Total	$ 393,400.00	$ 91,446.44	$ 301,953.56	.00
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployemnt Compensation Benefits to Former State Employees	$ 14,760,025.00	$ 9,277,641.60	$ 5,482,383.40	$ 1,966,341.47
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees - Paid from the Road Fund	$ 1,309,100.00	$ 1,114,247.29	$ 194,852.71	$ 368,596.50
Trust Fund Unit Chicago State University 1ncome Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 31,500.00	$ 31,500.00	.00	$ 6,156.48
Trust Fund Unit Eastern 1llinois University 1ncome Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 25,100.00	$ 24,278.90	$ 821.10	$ 4,176.00
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 6,100.00	$ 5,007.40	$ 1,092.60	$ 2,009.60
Trust Fund Unit Northeastern 111inois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 14,000.00	$ 9,808.10	$ 4,191.90	$ 2,961.10
Trust Fund Unit Western 111inois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 36,600.00	$ 18,104.90	$ 18,495.10	$ 3,635.50
Trust Fund Unit 1llinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 22,400.00	$ 22,400.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 33,000.00	$ 28,833.42	$ 4,166.58	$ 4,262.30
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 6,100.00	$ 6,100.00	.00	.00
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 17,600.00	.00	$ 17,600.00	.00
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployement Compensation Benefits to Former State Employees	$ 100,500.00	$ 97,426.63	$ 3,073.37	$ 23,709.70
Trust Fund Unit University Income (University of Illinois) Fund Awards and Grants				
Unemployemnt Compensation Benefits to Former State Employees - U of I Urbana/Champaign Campus	$ 93,300.00	$ 93,300.00	.00	$ 6,234.66
Unemployment Compensation Benefits to Former State Employees - U of I Chicago Campus	210,800.00	210,800.00	.00	.00
Total	$ 304,100.00	$ 304,100.00	.00	$ 6,234.66
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 219,700.00	$ 81,636.86	$ 138,063.14	$ 9,620.50
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Ill. Rev. Stat., Ch. 48, Par. 553...	Non-Approp.	$ 11,021,085.10		$ 2,397,703.81

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 22,582,000.00	$ 21,493,574.73	$ 1,088,425.27	$ 1,498,957.37
Coal Technology Development Assistance	4,501,500.00	3,955,392.15	546,107.85	376,025.75
Hazardous Waste Research	1,001,000.00	999,131.18	1,868.82	327,503.24
Natural Resources Information	243,500.00	152,467.27	91,032.73	20,849.12
Patent and Copyright	25,000.00	.00	25,000.00	.00
Public Utility	1,000,000.00	953,005.76	46,994.24	329,430.34
Solid Waste Management	17,602,325.37	6,737,396.95	10,864,928.42	33,070.39
Toxic Pollution Prevention	10,000.00	6,654.79	3,345.21	143.36
Used Tire Management	1,839,381.53	524,402.22	1,314,979.31	.00
Build Illinois Bond	308,786.84	299,413.51	9,373.33	23,077.47
Coal Development	120,000.00	100,122.10	19,877.90	.00
Exxon Oil Overcharge Settlement	331,000.00	175,274.62	155,725.38	.00
Federal Energy	1,029,009.00	581,997.67	447,011.33	21,269.19
Federal Surface Mining Control and Reclamation	1,025,568.00	210,098.35	815,469.65	22,881.93
Institute of Natural Resources Federal Projects Grant	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	53,966.28		5,632.75
Petroleum Violation	5,332,711.00	4,075,509.81	1,257,201.19	182,013.44
Environmental Protection Trust	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	351,357.36		71,225.00
Total	57,075,781.74	40,264,441.11	16,811,340.63	2,835,221.60
	No Approp.	405,323.64		76,857.75
		40,669,764.75		2,912,079.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Build Illinois Purposes	$ 100,000.00	.00	$ 100,000.00	.00
Horse Racing Tax Allocation	2,400,000.00	$ 2,289,117.69	110,882.31	$ 1,247,976.56
Solid Waste Management	3,744,294.49	1,728,135.85	2,016,158.64	.00
Solid Waste Management Revolving Loan	367,300.00	.00	367,300.00	.00
Coal Development	21,133,952.41	7,481,616.03	13,652,336.38	.00
Institute of Natural Resources Federal Projects Grant	50,000.00	.00	50,000.00	.00
Petroleum Violation	4,260,101.80	1,963,280.84	2,296,820.96	216,385.25
Institute of Natural Resources Special Projects	3,268,779.71	1,898,400.26	1,370,379.45	.00
Total	35,324,428.41	15,360,550.67	19,963,877.74	1,464,361.81
Permanent Improvements:				
General Revenue	92,900.00	85,802.91	7,097.09	35,275.51
Coal Development	3,404,594.42	41,753.92	3,362,840.50	.00
Total	3,497,494.42	127,556.83	3,369,937.59	35,275.51
Refunds:				
Natural Resources Information	1,000.00	.00	1,000.00	.00
TOTAL, ENERGY AND NATURAL RESOURCES	$ 95,898,704.57	$ 55,752,548.61	$ 40,146,155.96	$ 4,334,858.92
	No Approp.	405,323.64		76,857.75
		$ 56,157,872.25		$ 4,411,716.67
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,889,700.00	$ 1,795,481.07	$ 94,218.93	$ 1,807.38
Employee Retirement Contributions Paid by Employer	96,700.00	86,269.37	10,430.63	89.22
Contribution State Employee Retirement	74,700.00	71,400.00	3,300.00	963.52
Contribution Social Security	133,166.00	129,502.35	3,663.65	138.24
Contractual Services	224,700.00	215,488.70	9,211.30	3,703.17
Contractual Services:				
Maintenance on Major Equipment	254,483.91	224,339.70	30,144.21	63,950.63
Travel	44,400.00	31,167.04	13,232.96	6,781.75
Commodities	12,800.00	12,373.21	426.79	5.97
Printing	11,440.00	11,014.77	425.23	3,636.87
Equipment	8,700.00	8,400.00	300.00	5,126.21
Electronic Data Processing	76,000.00	71,169.22	4,830.78	12,648.57
Telecommunication Services	64,269.00	61,331.48	2,937.52	18,810.71
Operation Automotive Equipment	4,425.00	4,322.86	102.14	2,159.90
Expenses Associated with the Geographic Information System (GIS)	154,100.00	125,123.75	28,976.25	5,326.87
Enhancement of Illinois Water Inventory and Aquifer Assessment Programs	387,500.00	375,800.00	11,700.00	119,502.00
Administrative Expenses of the Federal Energy Programs	56,900.00	35,522.78	21,377.22	33,692.94
Ordinary and Contingent Expenses of the Office of Coal Marketing	189,100.00	183,399.82	5,700.18	27,399.70
Management of the Institutional Conservation and State Energy Extension Service	153,700.00	56,949.61	96,750.39	31,409.63
Expenses of the Governor's Science Advisory Council	160,000.00	147,445.61	12,554.39	10,807.14
Expenses Connected with the State Building Program	37,800.00	2,273.70	35,526.30	468.64
Expenses Connected with Research for:				
Energy Resources	38,900.00	38,544.00	356.00	38,544.00
Water Resources	96,200.00	96,170.35	29.65	28,808.35
Air Quality	65,700.00	50,500.00	15,200.00	50,500.00
Environmental Health	85,000.00	84,810.04	189.96	8,161.04
Insect Pests	37,900.00	.00	37,900.00	.00
Information Services	31,200.00	29,230.72	1,969.28	9,388.84
Economic Impact Analysis	149,200.00	139,004.15	10,195.85	133,813.60
Total	$ 4,538,683.91	$ 4,087,034.30	$ 451,649.61	$ 617,644.89
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements	$ 92,900.00	$ 85,802.91	$ 7,097.09	$ 35,275.51
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service or Expenses, Reapprop. FY'86	$ 100,000.00	.00	$ 100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Coal Technology Development Assistance Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,500.00	$ 1,400.31	$ 99.69	.00
Expenses per Illinois Coal Technology Development Assistance Act	4,500,000.00	3,953,991.84	546,008.16	$ 376,025.75
Total	$ 4,501,500.00	$ 3,955,392.15	$ 546,107.85	$ 376,025.75
General Office Hazardous Waste Research Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,000.00	$ 939.48	$ 60.52	.00
Expenses Associated with the Illinois Groundwater Protection Act	400,000.00	398,669.67	1,330.33	$ 50,659.24
Total	$ 401,000.00	$ 399,609.15	$ 1,390.85	$ 50,659.24
General Office Patent and Copyright Fund Operations				
Expenses Connected with Patent and Copyright Discovery, Invention or Copyrightable Works or Supporting Programs	$ 25,000.00	.00	$ 25,000.00	.00
General Office Public Utility Fund Operations				
Expenses Connected with the Implementation of Public Utilities Act P.A. 84-617	$ 31,400.00	$ 27,187.01	$ 4,212.99	$ 1,498.65
Expenses Connected with Research for:				
Energy Resources	80,900.00	75,347.86	5,552.14	40,472.27
Water Resources	200,100.00	199,593.82	506.18	74,530.82
Air Quality	136,500.00	123,078.69	13,421.31	67,947.84
Environmental Health	176,500.00	175,620.60	879.40	47,033.06
Information Services	65,100.00	57,646.60	7,453.40	13,331.26
Economic Impact Analysis	309,500.00	294,531.18	14,968.82	84,616.44
Total	$ 1,000,000.00	$ 953,005.76	$ 46,994.24	$ 329,430.34
General Office Solid Waste Management Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 34,300.00	$ 25,002.90	$ 9,297.10	$ 121.52
Expenses Connected with Siting and Technical Assistance Programs	1,719,700.00	1,340,858.98	378,841.02	32,948.87
Financial Assistance for Recycling and Reuse, Reapprop. FY'91	2,512,435.72	1,601,236.05	911,199.67	.00
Expenses Connected with Market Development	2,100,000.00	305,984.24	1,794,015.76	.00
Expenses Connected with Market Development, Reapprop. FY'91	5,116,730.00	905,867.17	4,210,862.83	.00
Expenses Connected with Solid Waste Research	1,000,000.00	900,000.00	100,000.00	.00
Expenses Connected with Solid Waste Education	1,000,000.00	311,954.22	688,045.78	.00
Expenses Connected with Solid Waste Education, Reapprop. FY'91	619,159.65	303,992.85	315,166.80	.00
Expenses Connected with Demonstration Projects.	1,500,000.00	181,124.54	1,318,875.46	.00
Expenses Connected with Financial Assistance for Recycling and Reuse	2,000,000.00	861,376.00	1,138,624.00	.00
Total	$ 17,602,325.37	$ 6,737,396.95	$ 10,864,928.42	$ 33,070.39
General Office Solid Waste Management Fund Awards and Grants				
Expenses Connected with Demonstration Projects, Reapprop. FY'91	$ 3,744,294.49	$ 1,728,135.85	$ 2,016,158.64	.00
General Office Solid Waste Management Revolving Loan Fund Awards and Grants				
For Solid Waste Loans	$ 367,300.00	.00	$ 367,300.00	.00
General Office Used Tire Management Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 900.00	$ 868.08	$ 31.92	.00
Grants and Loans, Educational Material, Surveys, Administrative Cost Under Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6	780,000.00	56,500.37	723,499.63	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Used Tire Management Fund Operations (Concluded)				
Grants and Loans, Educational Material, Surveys, Administrative Cost Under Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6, Reapprop. FY'91	$ 1,058,481.53	$ 467,033.77	$ 591,447.76	.00
Total	$ 1,839,381.53	$ 524,402.22	$ 1,314,979.31	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Install Equipment at State Scientific Surveys, Reapprop. FY'86	$ 10,205.67	$ 10,205.67	.00	.00
Purchase and Install Equipment at State Scientific Surveys, Hazardous Waste Information Center and Museums Division, Reapprop. FY'87	6,782.00	6,782.00	.00	.00
Purchase and Install Equipment at State Scientific Surveys, Hazardous Waste Information Center and Museums Division, Reapprop. FY'90	291,799.17	282,425.84	$ 9,373.33	$ 23,077.47
Total	$ 308,786.84	$ 299,413.51	$ 9,373.33	$ 23,077.47
General Office Coal Development Fund Operations				
Provide Funds to Central Illinois Public Service for Duct Sorbent Injection Demonstration Project, Reapprop. FY'90	$ 120,000.00	$ 100,122.10	$ 19,877.90	.00
General Office Coal Development Fund Awards and Grants				
Partial Matching Funds to Combustion Engineering for Participating in U.S. Clean Coal Technology Program, Reapprop. FY'91	$ 5,775,264.00	$ 700,707.00	$ 5,074,557.00	.00
Partial Matching Funds to Trans Alta Technology Inc. for Participating in U.S. Clean Coal Technology Program, Reapprop. FY'91	600,000.00	.00	600,000.00	.00
Tecogen, Inc. for a Commercial Scale Coal-Water Slurry Fluidized Bed Combustion System Demonstration Project, Reapprop. FY'89	500,000.00	264,285.11	235,714.89	.00
Rochelle for TCS Micronized Coal Retrofit Project to Convert Electric Generating Facility from Gas to Coal, Reapprop. FY'89	3,600,000.00	2,908,877.00	691,123.00	.00
Institute of Gas Technology for Scale-Up Mild Gasification Process for Development-Scale Unit at Illinois Coal Develop Park, Reapprop. FY'89	3,000,000.00	230,225.14	2,769,774.86	.00
Energy and Environment Research Corp. for Gas Reburning Sorbent Injection Demonstration Project, Reapprop. FY'89	1,742,460.25	1,242,462.25	499,998.00	.00
Plan, Design and Engineer for Demo of Energy Conservation thru Cogeneration and Fluid-Bed Combustion at SIU, Reapprop. FY'87	1,500,000.00	.00	1,500,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pircon-Peck Flue Gas Desulfurization System, Reapprop. FY'91	3,821,227.16	1,540,058.53	2,281,168.63	.00
Capital Development of Oil and Gas Resources per P.A. 84-1452, Reapprop. FY'89	595,001.00	595,001.00	.00	.00
Total	$ 21,133,952.41	$ 7,481,616.03	$ 13,652,336.38	.00
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy, Reapprop. FY'91	$ 1,112,301.42	$ 41,753.92	$ 1,070,547.50	.00
Capital Development of Coal Resources, Reapprop. FY'89	2,292,293.00	.00	2,292,293.00	.00
Total	$ 3,404,594.42	$ 41,753.92	$ 3,362,840.50	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Expenses Connected with Monitoring and Evaluation of Utility Energy Conservation Plans	$ 331,000.00	$ 175,274.62	$ 155,725.38	.00

EXPENOITURES BY AGENCY, CATEGORY AND FUND

ENERGY ANO NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Environmental Protection Trust Fund Operations				
Oversight of Site Oevelopment at Solid Waste Management Facilities, Reapprop. FY'91..	$ 100,000.00	.00	$ 100,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Oisburse Grant Funds from U.S. Oept. of Energy for Coal Oesulfurization Research and Oevelopment	$ 1,500,000.00	$ 450,000.00	$ 1,050,000.00	.00
Oisburse Grant Funds from U.S. Oept. of Energy for Coal Oesulfurization Research and Development, Reapprop. FY'91	625,000.00	575,000.00	50,000.00	.00
Oisburse Grant Funds from U.S. Dept. of Energy to U of I for Research to Improve and Enhance Oil Recovery in Illinois	660,000.00	398,620.55	261,379.45	.00
Oisburse Grant Funds from U.S. Oept. of Energy to U of I for Research to Improve and Enhance Oil Recovery in Illinois, Reapprop. FY'90	483,779.71	474,779.71	9,000.00	.00
Total	$ 3,268,779.71	$ 1,898,400.26	$ 1,370,379.45	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Pilot Study of Groundwater Chemicals in Private Wells per H.B. 0643 and Environmental Trust Fund Commission	No Approp.	$ 17,500.00		.00
Research of Biological Resources in Illinois Caves and Subterranean Environments per H.B. 0643 and Environmental Trust Fund Commission	No Approp.	35,000.00		$ 17,500.00
Predicting Subsurface Contaminant Transport and Groundwater Recharge per H.B. 0643 and Environmental Trust Fund Commission	No Approp.	60,000.00		6,000.00
Conduct Groundwater Projects and Studies in Lake Calumet/Southeast Chicago per H.B. 0643 and Environmental Trust Fund Commission	No Approp.	74,000.00		18,500.00
Develop Historical Hazardous Material Sites Inventory and Analysis per H.B. 0643 and Environmental Trust Fund Commission	No Approp.	53,000.00		17,225.00
Highway Revegetation Project - Corridors of Tomorrow per H.B. 0643 and Environmental Trust Fund Commission	No Approp.	30,000.00		12,000.00
Total		$ 269,500.00		$ 71,225.00
Oivision of Energy Federal Energy Fund Operations				
Regular Positions	$ 533,100.00	$ 323,849.79	$ 209,250.21	$ 590.16
Employee Retirement Contributions Paid by Employer	9,400.00	5,693.77	3,706.23	23.61
Contribution State Employee Retirement	25,600.00	15,346.21	10,253.79	27.98
Contribution Social Security	40,800.00	24,380.98	16,419.02	45.I4
Contribution Group Insurance	44,000.00	25,606.29	18,393.71	2,188.00
Contractual Services	100,300.00	75,105.06	25,194.94	1,867.95
Travel	20,000.00	14,731.10	5,268.90	733.95
Commodities	10,000.00	2,759.46	7,240.54	.00
Printing	15,000.00	676.63	14,323.37	126.47
Equipment	3,000.00	839.03	2,160.97	.00
Electronic Data Processing	20,000.00	13,331.64	6,668.36	1,095.93
Telecommunication Services	10,000.00	9,028.39	971.61	.00
Operation Automotive Equipment	1,500.00	63.55	1,436.45	.00
Other Expenses	66,000.00	45,668.02	20,331.98	14,570.00
Indirect Cost Reimbursements to General Revenue Fund	100,300.00	.00	100,300.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	30,009.00	24,917.75	5,091.25	.00
Total	$ 1,029,009.00	$ 581,997.67	$ 447,011.33	$ 21,269.I9
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses Connected with the Solar Bank Program for:				
Contractual Services	$ 19,000.00	.00	$ 19,000.00	.00
Travel	2,000.00	.00	2,000.00	.00
Commodities	I,000.00	.00	1,000.00	.00
Telecommunication Services	2,000.00	.00	2,000.00	.00
Total	$ 24,000.00	.00	$ 24,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses Connected with the Solar Bank Program for: Grants	$ 50,000.00	.00	$ 50,000.00	.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the Illinois Biomass Energy Program - Council of Great Lakes Governor Grant	No Approp.	$ 53,966.28		$ 5,632.75
Division of Energy Petroleum Violation Fund Operations				
Regular Positions	$ 2,678,500.00	$ 2,304,198.00	$ 374,302.00	$ 474.43
Employee Retirement Contributions Paid by Employer	58,500.00	44,717.51	13,782.49	69.98
Contribution State Employee Retirement	112,400.00	109,205.98	3,194.02	82.96
Contribution Social Security	204,900.00	168,647.60	36,252.40	250.33
Contribution Group Insurance	248,100.00	195,258.72	52,841.28	14,821.76
Contractual Services	862,900.00	797,606.31	65,293.69	88,074.24
Travel	133,800.00	49,545.58	84,254.42	3,284.21
Commodities	75,900.00	30,661.28	45,238.72	7,364.61
Printing	86,100.00	13,607.22	72,492.78	4,401.27
Equipment	34,900.00	16,154.83	18,745.17	6,065.59
Electronic Data Processing	145,200.00	110,671.24	34,528.76	37,514.77
Telecommunication Services	67,500.00	60,722.79	6,777.21	.00
Operation Automotive Equipment	17,600.00	2,921.75	14,678.25	235.29
Other Expenses	457,500.00	22,680.00	434,820.00	19,374.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	148,911.00	148,911.00	.00	.00
Total	$ 5,332,711.00	$ 4,075,509.81	$ 1,257,201.19	$ 182,013.44
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants for Energy Conservation Weatherization, Research, Education, Demonstrations and Energy Information	$ 835,000.00	$ 456,315.63	$ 378,684.37	$ 216,385.25
Grant to National Energy Management Institute to Operate Training Program for Building Energy Efficiency Improvement	250,000.00	125,000.00	125,000.00	.00
Expenses Connected with the Grants for Statewide School Weatherization Program, Reapprop. FY'87	2,950,101.80	1,381,965.21	1,568,136.59	.00
Expenses and Grants for Superconductivity Research and Development at Illinois Institutions	225,000.00	.00	225,000.00	.00
Total	$ 4,260,101.80	$ 1,963,280.84	$ 2,296,820.96	$ 216,385.25
Division of Energy Institute of Natural Resources Special Projects Fund Operations				
Grants for Research Projects for Superconductivity Applied Research Program, Commonwealth Edison Grant	No Approp.	$ 55,000.00		.00
Hazardous Waste Research and Information Center General Revenue Fund Operations				
Regular Positions	$ 1,008,238.00	$ 988,742.67	$ 19,495.33	.00
Contribution State Employee Retirement	32,100.00	31,500.00	600.00	.00
Contribution Social Security	7,370.97	7,170.97	200.00	.00
Contractual Services	48,344.35	46,444.35	1,900.00	$ 13,151.82
Travel	20,197.28	19,397.28	800.00	5,462.19
Commodities	79,020.02	76,718.70	2,301.32	21,731.78
Printing	9,089.91	8,889.91	200.00	6,230.61
Equipment	50,074.90	48,945.52	1,129.38	21,194.38
Electronic Data Processing	58,888.60	57,269.69	1,618.91	44,623.74
Telecommunication Services	24,500.00	23,700.00	800.00	4,293.95
Operation Automotive Equipment	3,500.00	3,316.13	183.87	744.79
Expenses Connected with Research	294,200.00	266,074.71	28,125.29	227,335.33
Total	$ 1,635,524.03	$ 1,578,169.93	$ 57,354.10	$ 344,768.59
Hazardous Waste Research and Information Center Hazardous Waste Research Fund Operations				
Expenses Connected with Research	$ 600,000.00	$ 599,522.03	$ 477.97	$ 276,844.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Hazardous Waste Research and Information Center Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 10,000.00	$ 42.21	$ 9,957.79	$ 42.21
Hazardous Waste Research and Information Center Toxic Pollution Prevention Fund Operations				
Toxic Pollution Prevention	$ 10,000.00	$ 6,654.79	$ 3,345.21	$ 143.36
Hazardous Waste Research and Information Center Institute of Natural Resources Special Projects Fund Operations				
Development of Innovative Pollution Prevention Technology to Reduce Viscose Process Emission	No Approp.	$ 14,200.00		.00
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 5,134,800.00	$ 4,983,699.26	$ 151,100.74	$ 760.78
Contribution State Employee Retirement	255,600.00	235,700.00	19,900.00	44,000.00
Contribution Social Security	11,120.00	10,319.82	800.18	453.24
Contractual Services	93,270.00	90,268.49	3,001.51	13,106.94
Contractual Service: Topographical Surveys	19,300.00	18,700.00	600.00	18,700.00
Travel	38,390.00	37,172.34	1,217.66	8,550.26
Commodities	61,710.00	59,395.71	2,314.29	23,295.32
Printing	34,735.00	33,630.35	1,104.65	20,461.99
Equipment	38,380.00	37,170.16	1,209.84	16,669.08
Electronic Data Processing - Computer Based Research	60,320.00	58,893.03	1,426.97	39,754.98
Telecommunication Services	64,365.00	62,730.01	1,634.99	15,584.66
Operation Automotive Equipment	35,610.00	34,417.92	1,192.08	11,629.59
Other Expenses Connected with Geological Mapping in Southern Illinois	25,000.00	23,609.81	1,390.19	22,202.15
Total	$ 5,872,600.00	$ 5,685,706.90	$ 186,893.10	$ 235,168.99
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 225,000.00	$ 144,925.06	$ 80,074.94	$ 20,806.91
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications	$ 1,000.00	.00	$ 1,000.00	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 3,031,800.00	$ 2,963,812.58	$ 67,987.42	.00
Contribution State Employee Retirement	148,200.00	145,300.00	2,900.00	$ 21,800.00
Contribution Social Security	8,500.00	8,277.57	222.43	.00
Contractual Services	72,900.00	68,688.16	4,211.84	1,943.10
Travel	6,900.00	6,676.70	223.30	780.65
Commodities	42,300.00	39,707.48	2,592.52	5,470.04
Printing	12,970.00	6,604.09	6,365.91	6,320.26
Equipment	20,575.00	13,745.35	6,829.65	.00
Electronic Data Processing	3,250.00	2,983.05	266.95	579.29
Telecommunication Services	53,875.00	52,564.67	1,310.33	10,844.52
Operation Automotive Equipment	34,930.00	31,097.17	3,832.83	5,558.78
Total	$ 3,436,200.00	$ 3,339,456.82	$ 96,743.18	$ 53,296.64
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 7,500.00	$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 2,736,600.00	$ 2,681,097.12	$ 55,502.88	.00
Contribution State Employee Retirement	139,800.00	137,100.00	2,700.00	.00
Contribution Social Security	4,596.25	4,496.25	100.00	.00
Contractual Services	60,091.26	58,191.26	1,900.00	$ 14,180.36

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ENERGY ANO NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State Water Survey General Revenue Fund Operations (Concluded)				
Contractual Service:				
Stream Gauging	$ 38,300.00	$ 14,400.00	$ 23,900.00	$ 4,489.00
Travel	5,357.20	4,957.20	400.00	565.81
Commodities	20,345.59	19,745.59	600.00	3,774.57
Printing	3,196.00	3,093.03	102.97	496.00
Equipment	14,092.06	13,692.00	400.06	4,484.11
Telecommunication Services	44,109.04	43,009.04	1,100.00	10,794.55
Operation Automotive Equipment	24,504.66	23,804.56	700.10	5,878.71
Total	$ 3,090,992.06	$ 3,003,586.05	$ 87,406.01	$ 44,663.11
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sales of Maps and Publications	$ 1,000.00	.00	$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions	$ 2,384,100.00	$ 2,283,536.60	$ 100,563.40	$ 741.43
Contribution State Employee Retirement	95,300.00	93,500.00	1,800.00	859.12
Contribution Social Security	148,725.00	145,210.77	3,514.23	287.90
Contractual Services	354,275.00	333,475.30	20,799.70	65,301.07
Travel	13,300.00	9,235.98	4,064.02	369.40
Commodities	61,000.00	48,559.96	12,440.04	5,346.11
Printing	52,700.00	45,373.36	7,326.64	33,469.76
Equipment	29,300.00	28,276.93	1,023.07	4,842.86
Electronic Oata Processing	12,200.00	11,013.50	1,186.50	712.96
Telecommunication Services	44,200.00	43,074.97	1,125.03	8,527.37
Operation Automotive Equipment	10,100.00	9,662.66	437.34	1,009.48
Acquisition and Exhibition of Art by Illinois Artists	242,000.00	234,096.34	7,903.66	32,737.63
Oevelopment and Enhancement of Exhibitions within the Illinois State Museum	50,000.00	28,493.65	21,506.35	11,873.78
Expenses Related to Operating the Museum Research and Collection Center	112,300.00	108,900.00	3,400.00	986.26
Expenses Related to the Arts and Crafts Program in Illinois	325,000.00	306,325.54	18,674.46	21,644.66
Other Expenses Related to the Chicago Art Gallery	73,500.00	70,885.17	2,614.83	14,705.36
Total	$ 4,008,000.00	$ 3,799,620.73	$ 208,379.27	$ 203,415.15
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Contribute Funds to Park District per Illinois Horse Racing Act of 1975	$ 2,400,000.00	$ 2,289,117.69	$ 110,882.31	$ 1,247,976.56
Museums Institute of Natural Resources Special Projects Fund Operations				
Expenses of National Institute for Conservation of Cultural Property	No Approp.	$ 12,657.36		.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 560,000.00	$ 168,087.28	$ 391,912.72	.00
Contribution State Employee Retirement	12,500.00	2,245.30	10,254.70	.00
Contribution Social Security	14,800.00	4,565.65	10,234.35	.00
Contribution Group Insurance	67,500.00	16,472.23	51,027.77	$ 9,304.13
Contractual Services	80,000.00	.00	80,000.00	.00
Travel	40,000.00	2,231.04	37,768.96	1,623.84
Commodities	52,200.00	.00	52,200.00	.00
Printing	5,000.00	.00	5,000.00	.00
Equipment	20,000.00	.00	20,000.00	.00
Electronic Oata Processing	84,500.00	4,140.59	80,359.41	3,366.89
Telecommunication Services	36,000.00	12,356.26	23,643.74	8,587.07
Operation Automotive Equipment	5,000.00	.00	5,000.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	48,068.00	.00	48,068.00	.00
Total	$ 1,025,568.00	$ 210,098.35	$ 815,469.65	$ 22,881.93

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EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

FINANCIAL INSTITUTIONS

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,603,400.00	$ 1,496,577.31	$ 106,822.69	$ 87,076.23
Credit Union	2,315,174.00	1,941,831.62	373,342.38	133,430.90
State Pensions	7,687,115.00	5,399,579.41	2,287,535.59	1,408,852.49
Total	11,605,689.00	8,837,988.34	2,767,700.66	1,629,359.62
Refunds:				
General Revenue	1,500.00	1,050.00	450.00	500.00
Credit Union	1,000.00	30.00	970.00	.00
Total	2,500.00	1,080.00	1,420.00	500.00
Total, Appropriated Funds	$ 11,608,189.00	$ 8,839,068.34	$ 2,769,120.66	$ 1,629,859.62
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust		$ 8,018,300.77		$ 360,715.12
TOTAL, FINANCIAL INSTITUTIONS		$ 16,857,369.11		$ 1,990,574.74
Detail by Oivision and Object				
Administrative General Revenue Fund Operations				
Regular Positions	$ 44,000.00	$ 25,187.50	$ 18,812.50	.00
Employee Retirement Contributions Paid by Employer	25,800.00	22,872.48	2,927.52	$ 1,901.70
Contribution State Employee Retirement	1,400.00	1,400.00	.00	206.46
Contribution Social Security	3,400.00	.00	3,400.00	.00
Contractual Services	24,000.00	18,823.89	5,176.11	3,592.56
Travel	9,000.00	6,380.31	2,619.69	210.00
Commodities	1,800.00	1,529.18	270.82	69.26
Printing	2,000.00	249.99	1,750.01	.00
Telecommunication Services	13,800.00	13,799.22	.78	3,151.35
Operation Automotive Equipment	1,700.00	.00	1,700.00	.00
Total	$ 126,900.00	$ 90,242.57	$ 36,657.43	$ 9,131.33
Administrative Credit Union Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 33,600.00	$ 22,534.89	$ 11,065.11	$ 1,897.78
For Transfer to the Health Insurance Reserve Fund, Supplemental	92,074.00	92,074.00	.00	.00
Total	$ 125,674.00	$ 114,608.89	$ 11,065.11	$ 1,897.78
Administrative State Pensions Fund Operations				
Regular Positions	$ 462,600.00	$ 460,376.99	$ 2,223.01	$ 20,280.00
Employee Retirement Contributions Paid by Employer	46,000.00	38,818.17	7,181.83	3,238.76
Contribution State Employee Retirement	18,600.00	18,600.00	.00	613.31
Contribution Social Security	35,300.00	32,621.78	2,678.22	1,443.09
Contribution Group Insurance	36,727.00	36,726.76	.24	12,407.83
Contractual Services	202,400.00	200,113.08	2,286.92	3,584.51
Travel	13,600.00	13,571.90	28.10	.00
Commodities	2,800.00	2,718.26	81.74	29.40
Printing	3,500.00	1,906.13	1,593.87	343.60
Equipment	5,400.00	4,075.15	1,324.85	2,209.15
Telecommunication Services	77,262.00	77,262.00	.00	29,807.28
Operation Automotive Equipment	2,400.00	6.50	2,393.50	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	125,515.00	125,515.00	.00	.00
Total	$ 1,032,104.00	$ 1,012,311.72	$ 19,792.28	$ 73,956.93
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 691,000.00	$ 675,946.41	$ 15,053.59	$ 29,232.00
Contribution State Employee Retirement	27,300.00	27,300.00	.00	578.81
Contribution Social Security	52,900.00	49,907.72	2,992.28	2,190.32
Contractual Services	48,100.00	29,862.92	18,237.08	6,838.98
Travel	70,700.00	67,426.69	3,273.31	12,648.53
Commodities	3,700.00	2,583.89	1,116.11	707.39
Printing	3,300.00	1,285.32	2,014.68	105.00
Total	$ 897,000.00	$ 854,312.95	$ 42,687.05	$ 52,301.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 800.00	$ 200.00	$ 500.00
Credit Union Credit Union Fund Operations				
Regular Positions	$ 1,563,500.00	$ 1,269,870.23	$ 293,629.77	$ 50,265.00
Contribution State Employee Retirement	61,700.00	61,700.00	.00	3,898.79
Contribution Social Security	122,600.00	92,350.39	30,249.61	3,769.50
Contribution Group Insurance	117,500.00	112,849.33	4,650.67	9,156.34
Contractual Services	109,400.00	106,464.16	2,935.84	49,036.74
Travel	182,500.00	162,552.03	19,947.97	12,279.12
Commodities	6,300.00	6,000.20	299.80	524.18
Printing	11,300.00	1,351.39	9,948.61	.00
Equipment	2,000.00	1,385.00	615.00	.00
Telecommunication Services	12,700.00	12,700.00	.00	2,603.45
Total	$ 2,189,500.00	$ 1,827,222.73	$ 362,277.27	$ 131,533.12
Credit Union Credit Union Fund Refunds				
Refunds	$ 1,000.00	$ 30.00	$ 970.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 478,400.00	$ 467,994.61	$ 10,405.39	$ 19,215.00
Contribution State Employee Retirement	18,900.00	18,900.00	.00	356.85
Contribution Social Security	36,600.00	34,686.64	1,913.36	1,447.00
Contractual Services	22,100.00	11,300.37	10,799.63	1,033.85
Travel	19,000.00	16,673.10	2,326.90	3,384.95
Commodities	2,100.00	1,658.08	441.92	206.22
Printing	2,400.00	808.99	1,591.01	.00
Total	$ 579,500.00	$ 552,021.79	$ 27,478.21	$ 25,643.87
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 500.00	$ 250.00	$ 250.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 1,457,900.00	$ 1,392,695.79	$ 65,204.21	$ 60,059.82
Contribution State Employee Retirement	57,700.00	57,700.00	.00	2,713.47
Contribution Social Security	111,500.00	103,308.92	8,191.08	4,410.05
Contribution Group Insurance	134,690.00	133,262.80	1,427.20	16,486.05
Contractual Services	2,403,000.00	1,256,565.98	1,146,434.02	823,993.24
Travel	103,500.00	73,719.52	29,780.48	10,922.32
Commodities	13,000.00	12,397.36	602.64	1,029.70
Printing	20,100.00	19,012.61	1,087.39	999.49
Equipment	25,000.00	5,318.67	19,681.33	.00
Operation Automotive Equipment	2,900.00	.00	2,900.00	.00
Total	$ 4,329,290.00	$ 3,053,981.65	$ 1,275,308.35	$ 920,614.14
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, Ill. Rev. Stat., Ch. 141, Par. 118	Non-Approp.	$ 8,018,300.77		$ 360,715.12
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 228,200.00	$ 175,960.16	$ 52,239.84	$ 7,425.00
Contribution State Employee Retirement	9,000.00	9,000.00	.00	1,011.36
Contribution Social Security	17,200.00	9,453.67	7,746.33	397.89
Contribution Group Insurance	18,800.00	17,760.34	1,039.66	1,547.04
Contractual Services	1,852,821.00	979,043.35	873,777.65	400,001.35
Travel	7,000.00	3,482.24	3,517.76	197.55
Commodities	17,700.00	15,286.69	2,413.31	3,701.23
Equipment	175,000.00	123,299.59	51,700.41	.00
Total	$ 2,325,721.00	$ 1,333,286.04	$ 992,434.96	$ 414,281.42

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,682,000.00	$ 4,466,338.47	$ 215,661.53	$ 100,964.51
Special Projects Division	1,586,981.00	1,494,487.21	92,493.79	303,201.50
TOTAL, HUMAN RIGHTS	$ 6,268,981.00	$ 5,960,825.68	$ 308,155.32	$ 404,166.01
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 502,897.59	$ 502,883.55	$ 14.04	$ 21,330.50
Employee Retirement Contributions Paid by Employer	90,100.00	65,991.89	24,108.11	3,497.06
Contribution State Employee Retirement	19,300.00	19,300.00	.00	14.45
Contribution Social Security	37,400.00	36,655.52	744.48	1,604.95
Contractual Services	76,196.64	76,196.64	.00	.00
Travel	4,000.00	4,000.00	.00	.00
Commodities	5,547.08	5,300.00	247.08	483.44
Printing	3,112.75	3,093.48	19.27	406.88
Telecommunication Services	22,964.49	22,964.49	.00	.00
Total	$ 761,518.55	$ 736,385.57	$ 25,132.98	$ 27,337.28
Administration				
Special Projects Division Fund				
Operations				
Employee Retirement Contributions Paid by Employer	$ 7,100.00	$ 6,986.15	$ 113.85	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	60,081.00	.00	60,081.00	.00
Total	$ 67,181.00	$ 6,986.15	$ 60,194.85	.00
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 2,667,630.32	$ 2,518,177.06	$ 149,453.26	$ 35,324.70
Contribution State Employee Retirement	104,400.00	102,800.00	1,600.00	74.42
Contribution Social Security	202,200.00	187,658.22	14,541.78	2,669.85
Contractual Services	5,580.61	5,580.61	.00	.00
Travel	18,700.00	18,700.00	.00	.00
Commodities	4,600.00	4,600.00	.00	148.72
Printing	240.46	240.46	.00	240.46
Telecommunication Services	29,330.06	29,330.06	.00	.00
Total	$ 3,032,681.45	$ 2,867,086.41	$ 165,595.04	$ 38,458.15
Charge Processing				
Special Projects Oivision Fund				
Operations				
Regular Positions	$ 931,324.15	$ 931,324.15	.00	$ 107,886.80
Contribution State Employee Retirement	35,700.00	35,700.00	.00	3,003.07
Contribution Social Security	69,200.00	66,585.21	$ 2,614.79	7,834.08
Contribution Group Insurance	75,900.00	75,900.00	.00	52,229.75
Contractual Services	144,000.00	143,999.94	.06	28,538.08
Travel	80,875.85	80,875.85	.00	32,962.81
Commodities	69,400.00	48,475.31	20,924.69	13,776.80
Printing	11,800.00	4,128.17	7,671.83	1,890.18
Equipment	31,500.00	30,412.43	1,087.57	27,296.43
Telecommunication Services	70,100.00	70,100.00	.00	27,783.50
Total	$ 1,519,800.00	$ 1,487,501.06	$ 32,298.94	$ 303,201.50
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 769,211.94	$ 751,204.76	$ 18,007.18	$ 32,521.00
Contribution State Employee Retirement	30,200.00	25,400.00	4,800.00	10.46
Contribution Social Security	58,400.00	56,273.67	2,126.33	2,427.41
Contractual Services	7,156.00	7,156.00	.00	.00
Travel	7,300.00	7,300.00	.00	.00
Commodities	4,100.00	4,100.00	.00	210.21
Printing	1,890.01	1,890.01	.00	.00
Telecommunication Services	9,542.05	9,542.05	.00	.00
Total	$ 887,800.00	$ 862,866.49	$ 24,933.51	$ 35,169.08

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,948,900.00	$ 4,678,517.61	$ 270,382.39	$ 336,119.91
Insurance Financial Regulation	2,973,630.00	2,861,448.56	112,181.44	191,756.50
Insurance Producer Administration	6,671,578.00	6,436,747.90	234,830.10	439,767.42
Total	14,594,108.00	13,976,714.07	617,393.93	967,643.83
Refunds:				
Insurance Producer Administration	35,000.00	34,920.00	80.00	5,227.50
TOTAL, INSURANCE	$ 14,629,108.00	$ 14,011,634.07	$ 617,473.93	$ 972,871.33
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 151,600.00	$ 150,527.36	$ 1,072.64	$ 6,594.19
Employee Retirement Contributions Paid by Employer	88,900.00	70,373.73	18,526.27	6,103.12
Contribution State Employee Retirement	6,000.00	6,000.00	.00	84.19
Contribution Social Security	6,175.00	5,662.08	512.92	182.25
Contractual Services	299,900.00	285,037.44	14,862.56	91,801.94
Travel	200.00	53.00	147.00	.00
Commodities	25,600.00	25,357.53	242.47	3,459.53
Printing	18,800.00	16,452.25	2,347.75	175.75
Equipment	10,300.00	9,957.85	342.15	4,503.06
Telecommunication Services	4,400.00	.00	4,400.00	.00
Operation Automotive Equipment	4,600.00	2,654.03	1,945.97	1,145.02
Total	$ 616,475.00	$ 572,075.27	$ 44,399.73	$ 114,049.05
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 318,600.00	$ 318,176.63	$ 423.37	$ 11,816.01
Employee Retirement Contributions Paid by Employer	45,750.00	36,009.84	9,740.16	2,871.83
Contribution State Employee Retirement	11,900.00	11,900.00	.00	164.94
Contribution Social Security	21,823.00	21,822.41	.59	887.52
Contribution Group Insurance	39,000.00	33,114.32	5,885.68	6,850.46
Contractual Services	143,500.00	140,716.36	2,783.64	135.72
Commodities	16,200.00	15,135.09	1,064.91	3,990.76
Printing	9,370.00	2,906.68	6,463.32	1,909.68
Equipment	16,000.00	15,968.62	31.38	395.28
Telecommunication Services	6,000.00	5,728.74	271.26	5,728.74
Operation Automotive Equipment	3,600.00	2,874.62	725.38	1,110.59
For Transfer to the Health Insurance Reserve Fund, Supplemental	132,530.00	132,530.00	.00	.00
Total	$ 764,273.00	$ 736,883.31	$ 27,389.69	$ 35,861.53
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 494,100.00	$ 494,067.07	$ 32.93	$ 20,130.95
Employee Retirement Contributions Paid by Employer	82,100.00	74,447.41	7,652.59	6,162.98
Contribution State Employee Retirement	19,500.00	19,500.00	.00	314.43
Contribution Social Security	37,800.00	34,749.62	3,050.38	1,455.01
Contribution Group Insurance	57,000.00	44,792.54	12,207.46	8,184.81
Contractual Services	587,311.00	573,967.10	13,343.90	21,164.36
Travel	500.00	421.35	78.65	.00
Commodities	27,200.00	25,056.88	2,143.12	1,866.66
Printing	28,800.00	26,611.09	2,188.91	537.58
Equipment	109,500.00	109,462.76	37.24	525.83
Telecommunication Services	21,200.00	19,473.20	1,726.80	19,410.70
Operation Automotive Equipment	9,600.00	6,022.87	3,577.13	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	294,878.00	294,878.00	.00	.00
Total	$ 1,769,489.00	$ 1,723,449.89	$ 46,039.11	$ 79,753.31
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 453,600.00	$ 449,024.15	$ 4,575.85	$ 17,032.50
Contribution State Employee Retirement	17,900.00	17,900.00	.00	99.15
Contribution Social Security	34,700.00	33,564.54	1,135.46	1,270.44
Travel	52,300.00	3,414.46	48,885.54	.00
Telecommunication Services	5,800.00	.00	5,800.00	.00
Total	$ 564,300.00	$ 503,903.15	$ 60,396.85	$ 18,402.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 213,000.00	$ 206,020.71	$ 6,979.29	$ 8,367.75
Contribution State Employee Retirement	8,400.00	8,400.00	.00	98.79
Contribution Social Security	15,268.00	15,267.93	.07	621.94
Contribution Group Insurance	25,350.00	24,404.99	945.01	4,157.75
Travel	23,500.00	20,876.48	2,623.52	495.95
Telecommunication Services	21,500.00	21,256.24	243.76	21,256.24
Total	$ 307,018.00	$ 296,226.35	$ 10,791.65	$ 34,998.42
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 2,645,300.00	$ 2,619,252.63	$ 26,047.37	$ 104,148.62
Contribution State Employee Retirement	104,300.00	104,300.00	.00	4,362.68
Contribution Social Security	199,800.00	184,438.45	15,361.55	7,439.22
Contribution Group Insurance	288,000.00	257,076.42	30,923.58	49,859.95
Travel	90,500.00	82,327.50	8,172.50	8,045.72
Telecommunication Services	70,000.00	9,935.27	60,064.73	40.90
Total	$ 3,397,900.00	$ 3,257,330.27	$ 140,569.73	$ 173,897.09
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds	$ 35,000.00	$ 34,920.00	$ 80.00	$ 5,227.50
Financial Corporate Regulation General Revenue Fund Operations				
Regular Positions	$ 2,772,700.00	$ 2,720,393.52	$ 52,306.48	$ 118,767.00
Contribution State Employee Retirement	98,300.00	96,500.00	1,800.00	2,173.46
Contribution Social Security	192,200.00	186,931.41	5,268.59	8,170.66
Travel	101,500.00	70,625.56	30,874.44	23,398.30
Telecommunication Services	20,900.00	.00	20,900.00	.00
Total	$ 3,185,600.00	$ 3,074,450.49	$ 111,149.51	$ 152,509.42
Financial Corporate Regulation Insurance Financial Regulation Fund Operations				
Regular Positions	$ 894,700.00	$ 878,007.03	$ 16,692.97	$ 32,582.00
Contribution State Employee Retirement	35,300.00	35,300.00	.00	1,023.95
Contribution Social Security	58,515.00	58,442.68	72.32	2,187.46
Contribution Group Insurance	87,000.00	66,966.91	20,033.09	13,099.51
Travel	28,900.00	28,033.50	866.50	.00
Telecommunication Services	17,200.00	17,189.03	10.97	17,189.03
Total	$ 1,121,615.00	$ 1,083,939.15	$ 37,675.85	$ 66,081.95
Financial Corporate Regulation Insurance Producer Administration Fund Operations				
Regular Positions	$ 189,500.00	$ 189,324.30	$ 175.70	$ 6,937.01
Contribution State Employee Retirement	6,400.00	6,400.00	.00	282.30
Contribution Social Security	13,100.00	13,018.25	81.75	522.47
Contribution Group Insurance	15,000.00	14,908.25	91.75	3,291.21
Travel	15,000.00	14,887.90	112.10	.00
Telecommunication Services	5,000.00	476.19	4,523.81	476.19
Total	$ 244,000.00	$ 239,014.89	$ 4,985.11	$ 11,509.18
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 311,650.00	$ 310,946.06	$ 703.94	$ 17,686.16
Contribution State Employee Retirement	12,000.00	12,000.00	.00	33.94
Contribution Social Security	23,650.00	23,628.12	21.88	1,348.12
Travel	1,800.00	1,517.05	282.95	.00
Telecommunication Services	6,700.00	.00	6,700.00	.00
Total	$ 355,800.00	$ 348,091.23	$ 7,708.77	$ 19,068.22
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 251,200.00	$ 251,183.02	$ 16.98	$ 10,626.50
Contribution State Employee Retirement	9,300.00	9,300.00	.00	364.86
Contribution Social Security	17,156.00	17,155.21	.79	802.85
Contribution Group Insurance	18,000.00	16,181.45	1,818.55	2,949.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Staff Services Division Insurance Financial Regulation Fund Operations (Concluded)				
Travel	$ 10,000.00	$ 9,745.56	$ 254.44	$ 542.08
Telecommunication Services	8,100.00	7,786.18	313.82	7,519.54
Total	$ 313,756.00	$ 311,351.42	$ 2,404.58	$ 22,805.81
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 344,800.00	$ 337,369.84	$ 7,430.16	$ 13,626.50
Contribution State Employee Retirement	13,600.00	13,600.00	.00	622.43
Contribution Social Security	26,300.00	23,051.24	3,248.76	919.07
Contribution Group Insurance	30,000.00	25,482.86	4,517.14	5,730.97
Travel	24,300.00	20,374.06	3,925.94	850.52
Telecommunication Services	21,200.00	20,865.30	334.70	20,087.07
Total	$ 460,200.00	$ 440,743.30	$ 19,456.70	$ 41,836.56
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 115,950.00	$ 115,927.23	$ 22.77	$ 5,101.50
Contribution State Employee Retirement	4,400.00	4,400.00	.00	109.92
Contribution Social Security	8,675.00	8,668.56	6.44	379.71
Contractual Services	81,700.00	41,124.00	40,576.00	26,500.00
Commodities	2,400.00	.00	2,400.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	9,900.00	9,877.68	22.32	.00
Telecommunication Services	2,700.00	.00	2,700.00	.00
Total	$ 226,725.00	$ 179,997.47	$ 46,727.53	$ 32,091.13
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 220,900.00	$ 219,618.98	$ 1,281.02	$ 8,376.20
Contribution State Employee Retirement	8,300.00	8,300.00	.00	79.64
Contribution Social Security	16,718.00	16,717.66	.34	636.45
Contribution Group Insurance	24,000.00	18,666.84	5,333.16	3,840.11
Contractual Services	96,500.00	72,792.39	23,707.61	3,404.51
Travel	200.00	24.00	176.00	.00
Commodities	1,900.00	435.18	1,464.82	.00
Printing	1,500.00	355.95	1,144.05	.00
Equipment	82,400.00	81,775.40	624.60	1,309.95
Telecommunication Services	14,550.00	14,361.93	188.07	14,361.93
Total	$ 466,968.00	$ 433,048.33	$ 33,919.67	$ 32,008.79
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 248,800.00	$ 248,757.00	$ 43.00	$ 10,388.50
Contribution State Employee Retirement	9,800.00	9,800.00	.00	469.75
Contribution Social Security	18,600.00	17,945.13	654.87	778.63
Contribution Group Insurance	20,700.00	19,136.40	1,563.60	3,894.76
Contractual Services	288,089.00	272,160.32	15,928.68	66,234.62
Travel	4,700.00	4,551.32	148.68	.00
Commodities	4,500.00	3,235.18	1,264.82	.00
Printing	8,500.00	4,947.53	3,552.47	1,613.75
Equipment	175,700.00	175,197.07	502.93	34,560.99
Telecommunication Services	20,600.00	20,479.60	120.40	14,830.28
Total	$ 799,989.00	$ 776,209.55	$ 23,779.45	$ 132,771.28

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LABOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 4,450,750.00	$ 4,254,764.88	$ 195,985.12	$ 301,196.42
Dept. of Labor Job Training Partnership Act	32,400.00	31,880.90	519.10	3,387.91
Total	4,483,150.00	4,286,645.78	196,504.22	304,584.33
Refunds:				
General Revenue	1,450.00	350.00	1,100.00	.00
Total, Appropriated Funds	$ 4,484,600.00	$ 4,286,995.78	$ 197,604.22	$ 304,584.33

EXPENOITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust		$ 59,046.11		$ -1,725.40
TOTAL, LABOR		$ 4,346,041.89		$ 302,858.93
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 509,900.00	$ 505,704.18	$ 4,195.82	$ 36,120.21
Employee Retirement Contributions Paid by Employer	60,300.00	52,939.31	7,360.69	4,463.65
Contribution State Employee Retirement	19,800.00	19,800.00	.00	.00
Contribution Social Security	37,850.00	37,827.57	22.43	2,746.67
Contractual Services	648,500.00	613,600.37	34,899.63	60,610.02
Travel	25,800.00	25,069.12	730.88	5,782.23
Commodities	5,750.00	5,161.95	588.05	1,814.21
Printing	8,800.00	5,109.38	3,690.62	687.20
Electronic Data Processing	166,000.00	160,693.95	5,306.05	16,377.76
Telecommunication Services	35,050.00	32,847.51	2,202.49	7,266.75
Operation Automotive Equipment	1,000.00	923.29	76.71	325.54
Total	$ 1,518,750.00	$ 1,459,676.63	$ 59,073.37	$ 136,194.24
General Office General Revenue Fund Refunds				
Refunds	$ 1,450.00	$ 350.00	$ 1,100.00	.00
General Office Dept. of Labor Job Training Partnership Act Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 400.00	$ 346.30	$ 53.70	.00
Expenses to Develop Automated File Relating to JTPA Program	32,000.00	31,534.60	465.40	$ 3,387.91
Total	$ 32,400.00	$ 31,880.90	$ 519.10	$ 3,387.91
Public Safety General Revenue Fund Operations				
Regular Positions	$ 763,400.00	$ 742,782.69	$ 20,617.31	$ 30,239.00
Contribution State Employee Retirement	30,000.00	30,000.00	.00	.00
Contribution Social Security	57,150.00	55,588.19	1,561.81	2,257.83
Contractual Services	49,550.00	34,333.70	15,216.30	1,974.31
Travel	80,000.00	77,807.08	2,192.92	12,938.15
Commodities	6,030.00	5,703.90	326.10	1,324.66
Printing	6,450.00	4,160.95	2,289.05	1,021.29
Telecommunication Services	17,920.00	17,014.60	905.40	3,415.96
Operation Automotive Equipment	3,400.00	289.53	3,110.47	51.24
Total	$ 1,013,900.00	$ 967,680.64	$ 46,219.36	$ 53,222.44
Fair Labor Standards General Revenue Fund Operations				
Regular Positions	$ 1,549,000.00	$ 1,502,847.19	$ 46,152.81	$ 73,757.82
Contribution State Employee Retirement	60,500.00	60,500.00	.00	.00
Contribution Social Security	111,550.00	108,141.58	3,408.42	5,362.41
Contractual Services	62,350.00	31,538.83	30,811.17	3,713.59
Travel	84,300.00	80,930.42	3,369.58	19,501.50
Commodities	4,600.00	3,861.44	738.56	911.57
Printing	11,500.00	7,316.52	4,183.48	2,350.49
Telecommunication Services	34,300.00	32,271.63	2,028.37	6,182.36
Total	$ 1,918,100.00	$ 1,827,407.61	$ 90,692.39	$ 111,779.74
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants per Illinois Wage Claim Act, Ill. Rev. Stat., Ch. 48, Par. 39M-11	Non-Approp.	$ 59,046.11		$ -1,725.40

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery	$ 59,664,305.00	$ 52,400,875.27	$ 7,263,429.73	$ 12,279,653.33
Awards and Grants:				
State Lottery	371,000,000.00	353,716,059.56	17,283,940.44	10,516,636.50
Refunds:				
State Lottery	50,000.00	49,998.82	1.18	259.42
Total, Appropriated Funds	$ 430,714,305.00	$ 406,166,933.65	$ 24,547,371.35	$ 22,796,549.25
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust		$ 124,229,066.38		.00
TOTAL, LOTTERY		$ 530,396,000.03		$ 22,796,549.25
Detail by Division and Object				
Operations State Lottery Fund Operations				
Regular Positions	$ 6,983,200.00	$ 6,960,461.37	$ 22,738.63	$ 270,487.97
Employee Retirement Contributions Paid by Employer	214,900.00	159,952.44	54,947.56	13,320.24
Contribution State Employee Retirement	274,100.00	274,100.00	.00	4,858.16
Contribution Social Security	530,800.00	520,946.68	9,853.32	20,609.15
Contribution Group Insurance	757,000.00	700,721.29	56,278.71	26,815.52
Contractual Services	23,656,700.00	19,849,876.05	3,806,823.95	4,419,146.61
Payment to Illinois State Police for Investigatory Services	77,500.00	77,500.00	.00	11,000.00
Travel	133,000.00	116,722.67	16,277.33	9,965.37
Commodities	84,700.00	76,435.44	8,264.56	17,140.95
Printing	32,000.00	18,468.10	13,531.90	401.00
Equipment	286,500.00	275,774.21	10,725.79	1,355.50
Electronic Data Processing	3,141,700.00	2,980,552.66	161,147.34	136,469.06
Telecommunication Services	11,305,000.00	10,489,690.89	815,309.11	4,477,363.69
Operation Automotive Equipment	265,000.00	236,338.69	28,661.31	38,856.08
Expenses of Developing and Promoting Lottery Games where Winners are not Based Upon Outcome of Professional Sport	11,350,000.00	9,092,994.58	2,257,005.42	2,830,702.92
Expenses of Developing and Promoting Lottery Games where Winners are Based Upon Outcome of Professional Sport	1.00	.00	1.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	561,604.00	561,604.00	.00	.00
Total	$ 59,653,705.00	$ 52,392,139.07	$ 7,261,565.93	$ 12,278,492.22
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, per Illinois Lottery Law	$ 371,000,000.00	$ 353,716,059.56	$ 17,283,940.44	$ 10,516,636.50
Operations State Lottery Fund Refunds				
Refunds	$ 50,000.00	$ 49,998.82	$ 1.18	$ 259.42
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Ill. Rev. Stat., Ch. 20, Par. 1177	Non-Approp.	$ 124,229,066.38		.00
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members	$ 5,300.00	$ 5,000.00	$ 300.00	$ 500.00
Contribution State Employee Retirement	300.00	251.14	48.86	23.70
Contribution Social Security	500.00	382.50	117.50	38.25
Contractual Services	600.00	512.00	88.00	.00
Travel	3,900.00	2,590.56	1,309.44	599.16
Total	$ 10,600.00	$ 8,736.20	$ 1,863.80	$ 1,161.11

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 488,956,800.00	$ 480,945,590.16	$ 8,011,209.84	$ 33,009,341.12
Mental Health	6,009,900.00	4,222,862.74	1,787,037.26	991,366.37
Alcohol, Drug Abuse and Mental Health Services Block Grant	597,584.00	449,488.69	148,095.31	22,165.58
DMH/DD Federal Projects	7,173,900.00	3,858,849.70	3,315,050.30	619,796.39
Mental Health Accounts Receivable	1,012,500.00	760,032.48	252,467.52	67,120.18
Total	503,750,684.00	490,236,823.77	13,513,860.23	34,709,789.64
Awards and Grants:				
General Revenue	362,900,800.00	351,304,137.41	11,596,662.59	10,003,394.07
Community MH/DD Service Provider Participation Fee	25,542,900.00	13,840,878.27	11,702,021.73	3,462,272.89
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Mental Health	28,789,000.00	26,817,600.16	1,971,399.84	3,651,262.80
Alcohol, Drug Abuse and Mental Health Services Block Grant	14,476,300.00	14,428,884.78	47,415.22	206,022.00
DMH/DD Federal Projects	1,400,000.00	1,391,408.00	8,592.00	191,583.00
Total	433,209,000.00	407,782,908.62	25,426,091.38	17,514,534.76
Permanent Improvements:				
General Revenue	468,000.00	420,794.85	47,205.15	183,461.85
Refunds:				
General Revenue	200.00	.00	200.00	.00
Mental Health	50,000.00	23,636.68	26,363.32	5,248.64
Total	50,200.00	23,636.68	26,563.32	5,248.64
Total, Appropriated Funds	$ 937,477,884.00	$ 898,464,163.92	$ 39,013,720.08	$ 52,413,034.89
Non-Appropriated Funds:				
Awards and Grants:				
Self-Sufficiency Trust		$ 15,266.88		$ 8,212.73
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES		$ 898,479,430.80		$ 52,421,247.62
Detail by Division and Object				
Administration of OBRA-87 General Revenue Fund Operations				
Regular Positions	$ 1,226,800.00	$ 1,135,979.75	$ 90,820.25	$ 45,540.09
Contribution State Employee Retirement	48,200.00	44,600.00	3,600.00	.00
Contribution Social Security	86,800.00	80,616.11	6,183.89	3,195.76
Contractual Services	75,300.00	71,291.27	4,008.73	9,849.46
Travel	48,900.00	46,373.01	2,526.99	17,631.39
Commodities	10,000.00	8,730.42	1,269.58	7,017.63
Printing	2,300.00	.00	2,300.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunication Services	19,100.00	18,470.13	629.87	.00
Total	$ 1,517,500.00	$ 1,406,060.69	$ 111,439.31	$ 83,234.33
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 17,578,400.00	$ 17,247,615.27	$ 330,784.73	$ 772,857.36
Contribution State Employee Retirement	688,400.00	675,300.00	13,100.00	.00
Contribution Social Security	1,133,700.00	1,111,158.79	22,541.21	52,089.05
Contractual Services	925,000.00	903,012.85	21,987.15	263,331.69
Travel	21,200.00	20,644.63	555.37	3,368.25
Commodities	3,112,800.00	3,001,239.84	111,560.16	570,188.62
Printing	6,700.00	6,261.97	438.03	4,707.46
Equipment	89,300.00	86,879.20	2,420.80	49,441.43
Telecommunication Services	170,200.00	164,210.85	5,989.15	51,972.61
Operation Automotive Equipment	29,000.00	28,033.92	966.08	7,536.33
Total	$ 23,754,700.00	$ 23,244,357.32	$ 510,342.68	$ 1,775,492.80
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 21,400.00	$ 21,400.00	.00	.00
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 69,300.00	$ 59,077.97	$ 10,222.03	$ 11,617.91

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

MENTAL HEALTH ANO OEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Office General Revenue Fund Operations				
Regular Positions	$ 8,771,400.00	$ 8,532,789.77	$ 238,610.23	$ 327,801.10
Employee Retirement Contributions Paid by Employer	7,368,600.00	6,649,219.81	719,380.19	582,446.45
Employee Retirement Contributions Paid by Employer - Teachers Retirement	78,500.00	75,330.87	3,169.13	7,028.85
Contribution State Employee Retirement	344,200.00	334,900.00	9,300.00	.00
Contribution Teachers' Retirement	100.00	.00	100.00	.00
Contribution Social Security	585,100.00	568,753.75	16,346.25	22,821.40
Contractual Services	1,315,400.00	1,275,592.77	39,807.23	93,585.33
Travel	330,500.00	320,394.69	10,105.31	54,076.54
Commodities	59,300.00	56,731.75	2,568.25	3,810.95
Printing	103,700.00	96,318.91	7,381.09	26,041.74
Equipment	2,700.00	2,509.36	190.64	.00
Telecommunication Services	302,900.00	295,531.03	7,368.97	24,550.58
Operation Automotive Equipment	30,800.00	28,102.14	2,697.86	6,579.54
Expenses Related to Special Training Programs	1,000,000.00	903,348.98	96,651.02	173,587.26
Family Assistance and Home Based Support Services Administration	418,700.00	391,670.37	27,029.63	100,583.85
Payments for Training of Employees Under Collective Bargaining Contracts R9, 14, 23, 28, 62, 63 and 69	228,900.00	158,580.54	70,319.46	69,950.04
Community Integrated Living Arrangements - Administration	2,273,400.00	2,109,051.54	164,348.46	70,563.48
Total	$ 23,214,200.00	$ 21,798,826.28	$ 1,415,373.72	$ 1,563,427.11
Central Office General Revenue Fund Awards and Grants				
Payment of Claims per Workers Occupational Oiseases Act Including Treatments and Benefits	$ 10,548,500.00	$ 10,257,699.57	$ 290,800.43	$ 765,599.03
Reimbursement of Emloyees for Work-Related Personal Property Oamages	13,400.00	5,687.76	7,712.24	549.07
Tort Claims	100.00	.00	100.00	.00
Total	$ 10,562,000.00	$ 10,263,387.33	$ 298,612.67	$ 766,148.10
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 200,000.00	$ 191,528.32	$ 8,471.68	$ 99,372.98
Repair, Maintenance and Other Improvements at Various Facilities	268,000.00	229,266.53	38,733.47	84,088.87
Total	$ 468,000.00	$ 420,794.85	$ 47,205.15	$ 183,461.85
Central Office General Revenue Fund Refunds				
Refunds	$ 200.00	.00	$ 200.00	.00
Central Office Mental Health Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 9,900.00	$ 8,118.58	$ 1,781.42	$ 791.13
Services Provided Under Contract to Maximize Cost Recovery	500,000.00	477,447.33	22,552.67	169,648.14
Expenses Associated with the Renovation and Relocation of Illinois State Psychiatric Institute	1,800,000.00	1,798,967.91	1,032.09	81,140.43
Costs Related to Provision of Support Services to Oepartmental and Non-Departmental Organizations	1,500,000.00	1,223,318.84	276,681.16	58,575.40
Total	$ 3,809,900.00	$ 3,507,852.66	$ 302,047.34	$ 310,155.10
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 23,636.68	$ 26,363.32	$ 5,248.64
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 463,300.00	$ 336,453.74	$ 126,846.26	$ 12,514.86
Employee Retirement Contributions Paid by Employer	9,900.00	6,235.79	3,664.21	500.59
Contribution State Employee Retirement	21,100.00	13,537.88	7,562.12	.00
Contribution Social Security	20,000.00	16,969.07	3,030.93	651.34
Contribution Group Insurance	31,800.00	30,780.89	1,019.11	7,076.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations (Concluded)				
Contractual Services	$ 25,000.00	$ 19,027.32	$ 5,972.68	$ 1,422.21
For Transfer to the Health Insurance Reserve Fund, Supplemental	26,484.00	26,484.00	.00	.00
Total	$ 597,584.00	$ 449,488.69	$ 148,095.31	$ 22,165.58
Central Office OMH/OD Federal Projects Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 15,000.00	$ 6,040.48	$ 8,959.52	$ 482.19
Federally Assisted Programs	5,788,100.00	2,796,516.64	2,991,583.36	415,793.47
Total	$ 5,803,100.00	$ 2,802,557.12	$ 3,000,542.88	$ 416,275.66
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 12,500.00	$ 9,225.69	$ 3,274.31	$ 780.57
Expenses Related to the Establishment, Maintenance and Collection of Overdue Accounts Receivable	1,000,000.00	750,806.79	249,193.21	66,339.61
Total	$ 1,012,500.00	$ 760,032.48	$ 252,467.52	$ 67,120.18
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,646,000.00	$ 2,595,336.20	$ 50,663.80	$ 101,973.69
Contribution State Employee Retirement	104,400.00	102,400.00	2,000.00	.00
Contribution Social Security	165,700.00	162,224.55	3,475.45	6,697.51
Contractual Services	1,928,800.00	1,848,397.95	80,402.05	463,863.60
Travel	13,300.00	12,881.40	418.60	2,002.72
Electronic Data Processing	147,800.00	139,833.28	7,966.72	56,065.22
Telecommunication Services	410,000.00	380,095.68	29,904.32	113,867.19
Total	$ 5,416,000.00	$ 5,241,169.06	$ 174,830.94	$ 744,469.93
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions	$ 4,013,600.00	$ 4,013,506.27	$ 93.73	$ 162,931.37
Contribution State Employee Retirement	155,600.00	155,600.00	.00	.00
Contribution Social Security	213,100.00	213,049.07	50.93	10,366.83
Contractual Services	978,300.00	946,717.56	31,582.44	230,274.24
Travel	8,200.00	7,602.04	597.96	609.35
Commodities	300,400.00	286,805.38	13,594.62	25,135.63
Printing	4,000.00	3,893.23	106.77	207.15
Equipment	16,100.00	15,339.40	760.60	.00
Telecommunication Services	35,500.00	34,275.40	1,224.60	9,146.05
Operation Automotive Equipment	14,400.00	10,973.75	3,426.25	3,066.30
Total	$ 5,739,200.00	$ 5,687,762.10	$ 51,437.90	$ 441,736.92
Jack Mabley Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs	$ 33,000.00	$ 23,201.72	$ 9,798.28	$ 4,310.67
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 13,088,400.00	$ 12,952,766.92	$ 135,633.08	$ 530,547.14
Contribution State Employee Retirement	521,600.00	516,200.00	5,400.00	.00
Contribution Social Security	874,300.00	865,053.54	9,246.46	37,088.12
Contractual Services	1,916,600.00	1,868,489.59	48,110.41	392,716.06
Travel	6,200.00	5,980.48	219.52	635.75
Commodities	763,000.00	740,501.66	22,498.34	91,618.02
Printing	16,600.00	16,099.80	500.20	5,296.90
Equipment	77,100.00	74,879.22	2,220.78	41,043.11
Telecommunication Services	112,700.00	109,900.00	2,800.00	22,845.59
Operation Automotive Equipment	63,300.00	61,212.21	2,087.79	8,130.58
Total	$ 17,439,800.00	$ 17,211,083.42	$ 228,716.58	$ 1,129,921.27
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,500.00	$ 3,600.00	$ 900.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

MENTAL HEALTH ANO OEVELOPMENTAL OISABILITIES (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Alton Mental Health Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs	$ 38,500.00	$ 28,320.08	$ 10,179.92	$ 5,353.94
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Family Assistance and Home Based Support Services:				
Family Assistance Programs	$ 1,454,600.00	$ 1,202,472.00	$ 252,128.00	$ 106,852.75
Home Based Programs	3,583,000.00	1,788,766.91	1,794,233.09	266,257.14
Community Integrated Living Arrangements for Persons with Mental Illness	8,290,800.00	8,211,278.00	79,522.00	169,060.00
Community Based Programs for Persons with Mental Illness:				
Community Services-Adults:				
Region 1	10,515,300.00	9,621,599.10	893,700.90	25,495.00
Region 2	10,656,700.00	10,570,700.00	86,000.00	6,184.00
Region 3	11,234,900.00	11,061,400.00	173,500.00	44,427.00
Region 4	9,009,000.00	8,877,731.50	131,268.50	79,129.50
Region 5	32,556,100.00	31,620,496.00	935,604.00	74,599.00
Region 6	5,015,500.00	4,969,400.00	46,100.00	.00
Community Based Programs for Persons with Oevelopmental Disabilities:				
Community Service Grants:				
Region 1	12,942,600.00	12,757,100.00	185,500.00	28,355.00
Region 2	16,124,500.00	15,916,696.56	207,803.44	1,468.56
Region 3	12,023,700.00	11,854,293.58	169,406.42	583.58
Region 4	9,853,400.00	9,712,181.37	141,218.63	4,091.37
Region 5	30,729,900.00	30,325,986.98	403,913.02	326,568.98
Region 6	11,998,900.00	11,826,799.81	172,100.19	.00
Implementation of Community Care Developmentally Disabled Initiative	19,565,600.00	19,440,569.58	125,030.42	3,128,516.56
Oay Training for State-Operated Clients	8,860,700.00	8,860,693.62	6.38	924,819.02
Community Support for Individuals and Families Community Service Grants for Mentally Ill Children	4,477,500.00	4,412,399.00	65,101.00	.00
Community Integrated Living Arrangements for Oevelopmentally Oisabled	8,469,400.00	8,357,700.00	111,700.00	500,000.00
Community Based Programs for Persons with Developmental Disabilities: Individual and Family Support	44,627,100.00	44,606,829.76	20,270.24	1,696,246.06
Medicaid Services for Persons with Mental Illness	4,767,500.00	2,257,983.02	2,509,516.98	1,019,462.65
Community Support for Individuals and Families: Purchase of Care Services for Children and Adolescents	5,238,900.00	5,238,839.89	60.11	147,861.62
Oetermination of Eligibility and Service Needs for Persons with Mental Oisabilities	8,218,500.00	7,966,232.05	252,267.95	2,719.20
Community Integrated Living Arrangements	60,563,300.00	58,444,579.59	2,118,720.41	658,536.39
Community Based Child and Adolescent Programs for the Oevelopmentally Oisabled	1,339,500.00	961,782.93	377,717.07	23,029.11
Total	$ 352,116,900.00	$ 340,864,511.25	$ 11,252,388.75	$ 9,234,262.49
Central Office, Grants-in-Aid and Purchase Care Community MH/OO Service Provider Participation Fee Fund Awards and Grants				
Community Mental Health and Oevelopmental Services Costs Regarding Medicaid Services	$ 25,542,900.00	$ 13,840,878.27	$ 11,702,021.73	$ 3,462,272.89
Central Office, Grants-in-Aid and Purchase Care Oevelopmentally Oisabled Fund Awards and Grants				
Expenses for Care, Support and Treatment of Low Income Oevelopmentally Oisabled Persons	$ 100,000.00	.00	$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for Persons with Mental Illness:				
Mentally Ill Community Support: Individuals and Families	$ 18,930,900.00	$ 18,897,277.00	$ 33,623.00	$ 1,209,225.00
Persons with Mental Illness: Emergency Psychiatric Service	9,278,900.00	7,358,499.16	1,920,400.84	2,143,771.00
Expenses Associated with Psychiatric Treatment for Mentally Ill Inmates of Cook County Jails Served by Cermak	579,200.00	561,824.00	17,376.00	298,266.80
Total	$ 28,789,000.00	$ 26,817,600.16	$ 1,971,399.84	$ 3,651,262.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Community Based Programs for Persons with Mental Illness:				
Mentally Ill Community Support: Individuals and Families	$ 11,539,300.00	$ 11,492,100.28	$ 47,199.72	$ 104,437.00
Community Support for Individuals and Families				
Community Service Grants for Mentally Ill Children	2,730,600.00	2,730,600.00	.00	.00
Teen Suicide Prevention Including Provisions Established in P.A. 85-928	206,400.00	206,184.50	215.50	101,585.00
Total	$ 14,476,300.00	$ 14,428,884.78	$ 47,415.22	$ 206,022.00
Central Office, Grants-in-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Mentally Ill Homeless Initiative	$ 1,400,000.00	$ 1,391,408.00	$ 8,592.00	$ 191,583.00
Central Office, Grants-in-Aid and Purchase Care Self-Sufficiency Trust Fund Awards and Grants				
Expenses for Care, Support and Treatment of Named Beneficiaries per Ill. Rev. Stat., Ch. 91 1/2, Par. 5-118	Non-Approp.	$ 15,266.88		$ 8,212.73
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 18,620,500.00	$ 18,443,603.41	$ 176,896.59	$ 815,020.82
Contribution State Employee Retirement	737,000.00	730,000.00	7,000.00	.00
Contribution Social Security	1,182,300.00	1,170,221.73	12,078.27	54,000.66
Contractual Services	1,039,900.00	1,007,354.30	32,545.70	227,602.41
Travel	3,100.00	2,986.38	113.62	152.73
Commodities	1,610,600.00	1,567,070.64	43,529.36	166,483.46
Printing	14,400.00	13,932.76	467.24	3,165.02
Equipment	64,000.00	62,344.51	1,655.49	20,986.59
Telecommunication Services	99,600.00	97,069.53	2,530.47	21,444.87
Operation Automotive Equipment	44,400.00	43,176.87	1,223.13	10,418.81
Total	$ 23,415,800.00	$ 23,137,760.13	$ 278,039.87	$ 1,319,275.37
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 9,800.00	$ 7,900.00	$ 1,900.00	.00
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 36,300.00	$ 31,453.24	$ 4,846.76	$ 838.44
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Contribution State Employee Retirement	$ 17,494,900.00	$ 17,494,815.66	$ 84.34	$ 717,031.25
Contribution State Employee Retirement	687,200.00	687,200.00	.00	.00
Contribution Social Security	1,136,800.00	1,136,744.31	55.69	49,788.55
Contractual Services	1,380,700.00	1,334,959.19	45,740.81	240,560.35
Travel	11,900.00	11,446.14	453.86	2,959.38
Commodities	1,257,100.00	1,222,500.21	34,599.79	109,989.81
Printing	14,600.00	14,145.29	454.71	760.09
Equipment	77,100.00	75,268.29	1,831.71	11,466.04
Telecommunication Services	69,500.00	66,672.77	2,827.23	12,084.10
Operation Automotive Equipment	40,000.00	38,516.24	1,483.76	7,407.63
Total	$ 22,169,800.00	$ 22,082,268.10	$ 87,531.90	$ 1,152,047.20
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 41,200.00	$ 33,000.00	$ 8,200.00	.00
Clyde L. Choate Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 82,500.00	$ 71,482.77	$ 11,017.23	$ 2,576.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 12,765,600.00	$ 12,233,459.96	$ 532,140.04	$ 556,297.90
Contribution State Employee Retirement	503,900.00	482,900.00	21,000.00	15,200.00
Contribution Social Security	787,600.00	751,527.77	36,072.23	36,603.07
Contractual Services	759,200.00	687,479.49	71,720.51	202,004.86
Travel	11,200.00	6,063.57	5,136.43	1,835.60
Commodities	568,100.00	535,231.37	32,868.63	133,236.77
Printing	14,500.00	12,067.76	2,432.24	2,285.80
Equipment	59,000.00	55,175.80	3,824.20	32,524.45
Telecommunication Services	179,700.00	169,317.53	10,382.47	39,924.93
Operation Automotive Equipment	6,100.00	3,405.94	2,694.06	2,060.49
Tri-Agency Children's Program	802,500.00	775,314.16	27,185.84	26,876.26
Children and Adolescent Programs:				
Personal Services	1,467,100.00	1,395,661.27	71,438.73	66,030.49
Contribution State Employees Retirement	57,800.00	55,100.00	2,700.00	.00
Contribution Social Security	89,900.00	85,257.55	4,642.45	4,397.78
Total	$ 18,072,200.00	$ 17,247,962.17	$ 824,237.83	$ 1,119,278.40
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,000.00	$ 500.00	$ 3,500.00	$ 500.00
Illinois State Psychiatric Institute OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs	$ 51,000.00	$ 15,617.79	$ 35,382.21	$ 10,036.34
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 25,822,800.00	$ 25,822,775.25	$ 24.75	$ 1,113,553.84
Contribution State Employee Retirement	1,012,800.00	1,012,800.00	.00	.00
Contribution Social Security	1,676,100.00	1,676,054.58	45.42	77,025.15
Contractual Services	3,608,500.00	3,506,936.81	101,563.19	881,079.31
Travel	26,500.00	25,594.92	905.08	3,821.07
Commodities	1,317,100.00	1,276,496.90	40,603.10	331,283.51
Printing	22,100.00	21,374.54	725.46	6,878.20
Equipment	129,700.00	126,944.71	2,755.29	64,441.88
Telecommunication Services	244,300.00	237,451.82	6,848.18	58,476.13
Operation Automotive Equipment	53,000.00	51,224.04	1,775.96	14,775.78
Children and Adolescent Program:				
Personal Services	6,365,200.00	5,972,603.41	392,596.59	254,741.95
Contribution State Employee Retirement	254,400.00	239,000.00	15,400.00	.00
Contribution Social Security	422,400.00	395,911.69	26,488.31	17,348.74
Total	$ 40,954,900.00	$ 40,365,168.67	$ 589,731.33	$ 2,823,425.56
Chicago-Read Mental Health Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs	$ 59,000.00	$ 42,074.36	$ 16,925.64	$ 12,206.99
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions	$ 1,360,300.00	$ 1,270,378.98	$ 89,921.02	$ 56,592.60
Contribution State Employee Retirement	55,200.00	51,800.00	3,400.00	.00
Contribution Social Security	97,300.00	91,081.86	6,218.14	4,094.84
Contractual Services	924,000.00	915,517.41	8,482.59	389,803.63
Travel	4,900.00	4,582.41	317.59	723.26
Commodities	6,346,300.00	6,169,127.68	177,172.32	857,882.88
Printing	10,000.00	9,351.01	648.99	8,128.55
Equipment	7,200.00	7,161.09	38.91	.00
Telecommunication Services	86,400.00	85,901.96	498.04	74,638.78
Total	$ 8,891,600.00	$ 8,604,902.40	$ 286,697.60	$ 1,391,864.54
Clinical Support and Clinical Services Unit Mental Health Fund Operations				
Dietary Upgrade and Other Equipment at Various DMH/OO Facilities	$ 2,200,000.00	$ 715,010.08	$ 1,484,989.92	$ 681,211.27
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 9,295,800.00	$ 9,124,652.62	$ 171,147.38	$ 397,703.08
Contribution State Employee Retirement	367,900.00	361,100.00	6,800.00	.00
Contribution Social Security	612,600.00	600,870.21	11,729.79	26,675.09
Contractual Services	1,598,400.00	1,551,571.61	46,828.39	243,888.39
Travel	17,200.00	16,659.24	540.76	2,712.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
H. Douglas Singer Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities	$ 426,300.00	$ 410,347.90	$ 15,952.10	$ 55,737.24
Printing	8,200.00	7,975.62	224.38	697.38
Equipment	49,900.00	48,498.68	1,401.32	4,192.00
Telecommunication Services	100,100.00	97,584.42	2,515.58	15,936.84
Operation Automotive Equipment	30,600.00	29,369.47	1,230.53	5,720.18
Total	$ 12,507,000.00	$ 12,248,629.77	$ 258,370.23	$ 753,263.10
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,800.00	$ 3,800.00	$ 1,000.00	.00
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 55,000.00	$ 37,907.21	$ 17,092.79	$ 1,005.19
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 18,014,200.00	$ 17,891,944.74	$ 122,255.26	$ 749,593.00
Contribution State Employee Retirement	712,100.00	707,300.00	4,800.00	.00
Contribution Social Security	1,312,600.00	1,304,318.54	8,281.46	55,206.01
Contractual Services	2,175,000.00	2,113,875.53	61,124.47	624,811.43
Travel	13,300.00	12,748.39	551.61	2,527.68
Commodities	1,384,400.00	1,333,703.61	50,696.39	260,054.97
Printing	15,300.00	14,704.63	595.37	3,188.54
Equipment	49,200.00	46,143.63	3,056.37	37,257.83
Telecommunication Services	86,600.00	83,523.81	3,076.19	38,734.78
Operation Automotive Equipment	59,400.00	57,108.76	2,291.24	18,276.75
Total	$ 23,822,100.00	$ 23,565,371.64	$ 256,728.36	$ 1,789,650.99
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 15,000.00	$ 10,139.58	$ 4,860.42	$ 2,483.48
Waukegan Development Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs	$ 87,500.00	$ 71,060.65	$ 16,439.35	$ 6,692.45
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 12,345,300.00	$ 12,249,221.38	$ 96,078.62	$ 546,958.91
Contribution State Employee Retirement	487,000.00	483,200.00	3,800.00	.00
Contribution Social Security	833,000.00	825,339.40	7,660.60	40,862.82
Contractual Services	1,359,000.00	1,310,899.59	48,100.41	417,951.27
Travel	19,100.00	16,243.77	2,856.23	7,656.34
Commodities	573,800.00	524,418.01	49,381.99	95,514.40
Printing	9,400.00	8,840.70	559.30	1,187.67
Equipment	100,800.00	95,879.83	4,920.17	59,821.74
Telecommunication Services	154,300.00	145,201.12	9,098.88	33,515.58
Operation Automotive Equipment	20,900.00	18,460.72	2,439.28	8,208.09
Total	$ 15,902,600.00	$ 15,677,704.52	$ 224,895.48	$ 1,211,676.82
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,600.00	$ 499.25	$ 2,100.75	.00
John J. Madden Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs	$ 99,400.00	$ 63,343.35	$ 36,056.65	$ 25,063.87
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 14,611,300.00	$ 14,611,260.18	$ 39.82	$ 602,782.90
Contribution State Employee Retirement	573,300.00	573,300.00	.00	.00
Contribution Social Security	935,800.00	935,786.59	13.41	40,873.64
Contractual Services	1,269,000.00	1,231,857.96	37,142.04	287,720.84
Travel	5,700.00	5,338.78	361.22	685.78
Commodities	1,397,000.00	1,353,158.89	43,841.11	366,507.16
Printing	6,600.00	6,275.80	324.20	2,242.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Warren G. Murray Developmental Center General Revenue Fund Operations (Concluded)				
Equipment	$ 77,800.00	$ 75,661.46	$ 2,138.54	$ 48,969.76
Telecommunication Services	69,300.00	67,263.25	2,036.75	28,184.81
Operation Automotive Equipment	38,900.00	35,736.61	3,163.39	18,754.55
Total	$ 18,984,700.00	$ 18,895,639.52	$ 89,060.48	$ 1,396,721.82
Warren G. Murray Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 55,000.00	$ 45,775.63	$ 9,224.37	$ 30,223.98
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 36,701,400.00	$ 36,690,479.30	$ 10,920.70	$ 1,536,498.81
Contribution State Employee Retirement	1,446,000.00	1,446,000.00	.00	.00
Contribution Social Security	2,448,800.00	2,448,704.34	95.66	107,672.00
Contractual Services	3,780,200.00	3,653,945.57	126,254.43	853,592.60
Travel	44,200.00	42,152.04	2,047.96	6,462.06
Commodities	1,848,100.00	1,786,299.20	61,800.80	266,583.28
Printing	36,500.00	34,722.02	1,777.98	7,834.84
Equipment	224,200.00	220,838.00	3,362.00	156,060.12
Telecommunication Services	198,400.00	191,726.82	6,673.18	65,264.81
Operation Automotive Equipment	142,900.00	134,657.35	8,242.65	39,781.80
Total	$ 46,870,700.00	$ 46,649,524.64	$ 221,175.36	$ 3,039,750.32
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 34,100.00	$ 27,300.00	$ 6,800.00	.00
Elgin Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 100,500.00	$ 73,044.46	$ 27,455.54	$ 4,627.98
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 11,534,900.00	$ 11,413,128.79	$ 121,771.21	$ 459,180.16
Contribution State Employee Retirement	453,400.00	448,600.00	4,800.00	.00
Contribution Social Security	717,300.00	709,096.30	8,203.70	29,578.69
Contractual Services	936,400.00	894,331.86	42,068.14	153,146.71
Travel	8,800.00	8,328.83	471.17	1,613.00
Commodities	467,800.00	451,125.01	16,674.99	55,297.17
Printing	9,000.00	8,795.33	204.67	1,724.10
Equipment	61,100.00	59,277.85	1,822.15	6,481.80
Telecommunication Services	87,200.00	84,777.67	2,422.33	12,756.90
Operation Automotive Equipment	14,900.00	13,746.10	1,153.90	3,261.09
Total	$ 14,290,800.00	$ 14,091,207.74	$ 199,592.26	$ 723,039.62
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 1,500.00	$ 1,500.00	.00	.00
George A. Zeller Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 58,300.00	$ 37,320.57	$ 20,979.43	$ 8,530.99
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 14,518,300.00	$ 14,250,528.53	$ 267,771.47	$ 604,150.73
Contribution State Employee Retirement	573,800.00	563,200.00	10,600.00	.00
Contribution Social Security	1,014,800.00	996,690.82	18,109.18	42,880.08
Contractual Services	1,029,100.00	1,003,614.46	25,485.54	256,626.27
Travel	43,900.00	42,861.55	1,038.45	4,965.56
Commodities	501,100.00	486,488.80	14,611.20	66,389.85
Printing	11,100.00	10,624.81	475.19	2,349.24
Equipment	18,300.00	17,141.29	1,158.71	5,938.88
Telecommunication Services	87,900.00	79,662.87	8,237.13	17,598.65
Operation Automotive Equipment	19,600.00	18,953.69	646.31	4,520.30
Total	$ 17,817,900.00	$ 17,469,766.82	$ 348,133.18	$ 1,005,419.56

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	$ 4,800.00	$ 3,800.00	$ 1,000.00	.00
Chester Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	$ 72,600.00	$ 60,938.19	$ 11,661.81	$ 10,394.19
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	$ 12,835,700.00	$ 12,635,072.86	$ 200,627.14	$ 505,849.13
Contribution State Employee Retirement.....	515,600.00	508,800.00	6,800.00	4,800.00
Contribution Social Security.....	849,300.00	837,688.12	11,611.88	36,376.33
Contractual Services.....	813,700.00	793,571.74	20,128.26	168,236.95
Travel.....	4,300.00	4,113.01	186.99	82.50
Commodities.....	1,531,400.00	1,492,332.65	39,067.35	229,672.37
Printing.....	11,800.00	11,087.41	712.59	2,357.74
Equipment.....	58,300.00	54,349.40	3,950.60	10,037.35
Telecommunication Services.....	98,600.00	96,046.96	2,553.04	28,682.63
Operation Automotive Equipment.....	38,200.00	37,038.46	1,161.54	8,846.85
Total.....	$ 16,756,900.00	$ 16,470,100.61	$ 286,799.39	$ 994,941.85
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	$ 16,800.00	$ 13,500.00	$ 3,300.00	.00
Jacksonville Mental Health and Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	$ 27,500.00	$ 23,285.40	$ 4,214.60	$ 5,049.25
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	$ 6,609,300.00	$ 6,609,222.41	$ 77.59	$ 280,921.29
Contribution State Employee Retirement.....	253,700.00	253,700.00	.00	.00
Contribution Social Security.....	497,300.00	497,299.87	.13	22,177.87
Contractual Services.....	1,425,600.00	1,383,450.49	42,149.51	237,026.04
Travel.....	3,300.00	2,978.51	321.49	316.80
Commodities.....	324,200.00	314,364.47	9,835.53	33,841.63
Printing.....	5,500.00	5,241.13	258.87	801.97
Equipment.....	18,700.00	17,764.55	935.45	575.57
Telecommunication Services.....	67,000.00	65,163.65	1,836.35	10,264.58
Operation Automotive Equipment.....	16,500.00	15,928.83	571.17	3,571.87
Total.....	$ 9,221,100.00	$ 9,165,113.91	$ 55,986.09	$ 589,497.62
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	$ 11,800.00	$ 9,500.00	$ 2,300.00	.00
Andrew McFarland Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	$ 82,500.00	$ 73,812.26	$ 8,687.74	$ 7,669.45
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	$ 33,159,800.00	$ 32,703,647.01	$ 456,152.99	$ 1,368,360.80
Contribution State Employee Retirement.....	1,306,600.00	1,288,590.94	18,009.06	.00
Contribution Social Security.....	2,233,900.00	2,203,067.29	30,832.71	94,436.65
Contractual Services.....	3,333,000.00	3,233,966.02	99,033.98	875,610.93
Travel.....	8,100.00	7,605.96	494.04	1,076.19
Commodities.....	2,822,400.00	2,743,777.74	78,622.26	222,550.20
Printing.....	32,700.00	31,607.86	1,092.14	2,584.12
Equipment.....	176,800.00	171,964.45	4,835.55	46,875.05
Telecommunication Services.....	161,000.00	156,071.88	4,928.12	33,080.43
Operation Automotive Equipment.....	112,800.00	107,030.49	5,769.51	30,525.59
Total.....	$ 43,347,100.00	$ 42,647,329.64	$ 699,770.36	$ 2,675,099.96
Governor Samuel H. Shapiro Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	$ 92,500.00	$ 70,252.34	$ 22,247.66	$ 9,929.91

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

MENTAL HEALTH ANO OEVELOPMENTAL OISABILITIES (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 6,238,900.00	$ 6,237,743.16	$ 1,156.84	$ 265,762.98
Contribution State Employee Retirement	247,100.00	247,100.00	.00	.00
Contribution Social Security	428,300.00	427,951.67	348.33	19,271.52
Contractual Services	1,495,500.00	1,455,042.85	40,457.15	262,435.61
Travel	4,200.00	3,862.32	337.68	1,196.56
Commodities	378,400.00	367,581.79	10,818.21	67,813.20
Printing	6,400.00	6,054.59	345.41	2,129.66
Equipment	36,500.00	35,435.90	1,064.10	22,894.62
Telecommunication Services	47,200.00	42,504.55	4,695.45	12,478.95
Operation Automotive Equipment	15,700.00	14,622.44	1,077.56	5,527.10
Total	$ 8,898,200.00	$ 8,837,899.27	$ 60,300.73	$ 659,510.20
Adolf Meyer Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 79,200.00	$ 67,450.16	$ 11,749.84	.00
William W. Fox Oevelopmental Center General Revenue Fund Operations				
Regular Positions	$ 7,344,800.00	$ 7,240,725.84	$ 104,074.16	$ 314,265.25
Contribution State Employee Retirement	289,200.00	285,800.00	3,400.00	.00
Contribution Social Security	511,500.00	505,675.93	5,824.07	22,466.77
Contractual Services	351,000.00	340,035.64	10,964.36	90,898.28
Travel	3,700.00	3,582.65	117.35	761.15
Commodities	679,100.00	660,060.44	19,039.56	126,615.32
Printing	4,700.00	4,577.64	122.36	1,373.23
Equipment	69,100.00	68,324.51	775.49	62,263.27
Telecommunication Services	34,700.00	33,776.04	923.96	5,590.26
Operation Automotive Equipment	14,100.00	13,629.10	470.90	3,834.44
Total	$ 9,301,900.00	$ 9,156,187.79	$ 145,712.21	$ 628,067.97
William W. Fox Oevelopmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 1,000.00	$ 800.00	$ 200.00	.00
William W. Fox Develepmental Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs	$ 24,200.00	$ 18,135.26	$ 6,064.74	$ 1,162.87
Elisabeth Ludeman Oevelopmental Center General Revenue Fund Operations				
Regular Positions	$ 18,264,300.00	$ 18,243,171.97	$ 21,128.03	$ 774,744.73
Contribution State Employee Retirement	716,400.00	716,400.00	.00	.00
Contribution Social Security	1,326,000.00	1,325,921.74	78.26	57,033.57
Contractual Services	2,218,500.00	2,152,458.21	66,041.79	411,586.65
Travel	3,400.00	3,144.55	255.45	848.30
Commodities	561,000.00	545,068.64	15,931.36	72,950.93
Printing	14,100.00	13,578.28	521.72	3,962.82
Equipment	102,100.00	98,662.84	3,437.16	38,631.45
Telecommunication Services	142,500.00	129,460.65	13,039.35	21,685.97
Operation Automotive Equipment	36,400.00	34,962.66	1,437.34	8,816.14
Total	$ 23,384,700.00	$ 23,262,829.54	$ 121,870.46	$ 1,390,260.56
Elisabeth Ludeman Oevelopmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs	$ 30,000.00	$ 24,100.00	$ 5,900.00	.00
Elisabeth Ludeman Oevelopmental Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs	$ 84,500.00	$ 71,473.95	$ 13,026.05	$ 13,635.38
William A. Howe Oevelopmental Center General Revenue Fund Operations				
Regular Positions	$ 28,824,300.00	$ 28,557,770.88	$ 266,529.12	$ 1,194,977.15
Contribution State Employee Retirement	1,125,300.00	1,114,800.00	10,500.00	.00
Contribution Social Security	2,051,600.00	2,033,681.04	17,918.96	88,476.03
Contractual Services	3,877,900.00	3,736,054.53	141,845.47	889,369.50
Travel	11,100.00	10,619.93	480.07	4,393.67
Commodities	958,400.00	931,015.40	27,384.60	227,497.41
Printing	21,000.00	20,384.42	615.58	5,420.75
Equipment	79,100.00	76,774.35	2,325.65	62,073.80

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
William A. Howe Developmental Center General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 162,600.00	$ 152,426.11	$ 10,173.89	$ 69,282.12
Operation Automotive Equipment	154,100.00	147,437.75	6,662.25	66,776.87
Total	$ 37,265,400.00	$ 36,780,964.41	$ 484,435.59	2,608,267.30
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 18,600.00	$ 14,900.00	$ 3,700.00	.00
William A. Howe Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 82,500.00	$ 71,265.22	$ 11,234.78	$ 32,594.31

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MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 10,400,400.00	$ 10,062,516.83	$ 337,883.17	$ 419,910.03
Permanent Improvements:				
General Revenue	45,300.00	23,899.90	21,400.10	2,566.20
Illinois National Guard Armory Construction	1,146,305.00	85,012.63	1,061,292.37	.00
Total	1,191,605.00	108,912.53	1,082,692.47	2,566.20
Total, Appropriated Funds	$ 11,592,005.00	$ 10,171,429.36	$ 1,420,575.64	$ 422,476.23
Non-Appropriated Funds:				
Operations:				
Armory Rental		$ 181,560.51		$ 44,262.64
TOTAL, MILITARY AFFAIRS		$ 10,352,989.87		$ 466,738.87

Detail by Division and Object

Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 935,105.00	$ 935,104.87	$ .13	$ 686.00
Contribution State Employee Retirement	35,900.00	35,900.00	.00	137.30
Contribution Social Security	60,795.00	60,757.54	37.46	121.33
Contractual Services	53,425.00	53,253.54	171.46	7,270.52
Travel	13,775.00	13,169.14	605.86	549.61
Commodities	26,541.00	25,928.20	612.80	9,433.72
Printing	7,000.00	6,585.75	414.25	805.12
Equipment	4,200.00	4,055.61	144.39	1,692.20
Electronic Data Processing	44,215.00	32,913.25	11,301.75	6,487.43
Telecommunication Services	37,050.00	35,948.58	1,101.42	6,788.23
Operation Automotive Equipment	24,900.00	23,608.30	1,291.70	9,567.61
State Officer's Candidate School	4,000.00	1,733.46	2,266.54	.00
Expenses Related to the Care and Preservation of Historic Artifacts	7,900.00	7,690.48	209.52	1,958.27
Administrative Costs Related to Maintenance of the Broadway Armory in Chicago	118,800.00	115,200.00	3,600.00	142.40
Total	$ 1,373,606.00	$ 1,351,848.72	$ 21,757.28	$ 45,639.74
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 45,300.00	$ 23,899.90	$ 21,400.10	$ 2,566.20
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Purchase of Two Parcels of Land at Salem Armory for Construction of Two Parking Lots, Reapprop. FY'89	$ 130,000.00	$ 61,942.63	$ 68,057.37	.00
Land Acquisition and Construction of a Parking Facility at Broadway Armory, Reapprop. FY'90	936,500.00	5,875.00	930,625.00	.00
Land Acquisition for Construction of a Parking Facility at the Salem Armory	17,500.00	17,195.00	305.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements (Concluded)				
Land Acquisition, Reapprop. FY'88	$ 47,305.00	.00	$ 47,305.00	.00
Purchase of Parcel of Land to be Used for the Construction of an Armory	15,000.00	.00	15,000.00	.00
Total	$ 1,146,305.00	$ 85,012.63	$ 1,061,292.37	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Ill. Rev. Stat., Ch. 129, Par. 220.65	Non-Approp.	$ 77,413.93		$ 29,552.50
Utilities, Payroll and Other Similar Costs Incurred Ouring Rental of Armories	Non-Approp.	103,668.79		14,689.04
Expenses Associated with Family Assistance and Military Moral Programs per SATO Leisure Travel Rebate Program	Non-Approp.	477.79		21.10
Total		$ 181,560.51		$ 44,262.64
Facilities Operations General Revenue Fund Operations				
Regular Positions	$ 6,227,800.00	$ 6,080,808.42	$ 146,991.58	$ 6,012.27
Employee Retirement Contributions Paid by Employer	147,970.00	114,467.02	33,502.98	58.80
Contribution State Employee Retirement	245,900.00	243,900.00	2,000.00	87.36
Contribution Social Security	424,800.00	420,856.01	3,943.99	550.56
Contractual Services	1,810,580.00	1,689,415.16	121,164.84	281,811.41
Commodities	134,450.00	126,328.44	8,121.56	60,847.80
Equipment	35,294.00	34,893.06	400.94	24,902.09
Total	$ 9,026,794.00	$ 8,710,668.11	$ 316,125.89	$ 374,270.29

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MINES AND MINERALS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 3,889,000.00	$ 3,678,015.30	$ 210,984.70	$ 163,494.08
Plugging and Restoration	150,000.00	139,721.07	10,278.93	81,894.99
Underground Resources Conservation Enforcement	803,468.00	724,237.95	79,230.05	92,387.95
Federal Surface Mining Control and Reclamation	1,473,327.00	1,315,304.55	158,022.45	112,511.96
Mines and Minerals Underground Injection Control	441,105.00	335,014.20	106,090.80	51,733.36
Land Reclamation	700,000.00	421,545.52	278,454.48	63,197.79
Total	7,456,900.00	6,613,838.59	843,061.41	565,220.13
Awards and Grants:				
General Revenue	14,300.00	14,300.00	.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Total	29,300.00	14,300.00	15,000.00	.00
Total, Appropriated Funds	$ 7,486,200.00	$ 6,628,138.59	$ 858,061.41	$ 565,220.13
Non-Appropriated Funds:				
Operations:				
Mines and Minerals State Projects		$ 3,812.16		$ 3,812.16
TOTAL, MINES AND MINERALS		$ 6,631,950.75		$ 569,032.29

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 490,300.00	$ 483,684.75	$ 6,615.25	$ 17,106.50
Employee Retirement Contributions Paid by Employer	54,300.00	49,335.06	4,964.94	4,372.04
Contribution State Employee Retirement	19,400.00	19,100.00	300.00	586.93
Contribution Social Security	36,800.00	32,825.15	3,974.85	1,115.31
Contractual Services	110,900.00	105,255.72	5,644.28	6,232.42
Travel	24,800.00	24,799.39	.61	3,003.25
Commodities	11,300.00	10,253.61	1,046.39	1,786.45
Printing	6,700.00	6,327.35	372.65	1,693.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Operations (Concluded)				
Equipment	$ 2,800.00	$ 1,506.47	$ 1,293.53	$ 265.58
Electronic Data Processing	800.00	703.44	96.56	.00
Telecommunication Services	18,500.00	18,326.89	173.11	1,845.92
Operation Automotive Equipment	10,500.00	8,771.46	1,728.54	2,551.16
Total	$ 787,100.00	$ 760,889.29	$ 26,210.71	$ 40,559.42
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact	$ 10,000.00	$ 10,000.00	.00	.00
General Office Underground Resources Conservation Enforcement Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 7,950.00	$ 7,508.08	$ 441.92	$ 410.50
For Transfer to the Health Insurance Reserve Fund, Supplemental	27,868.00	.00	27,868.00	.00
Total	$ 35,818.00	$ 7,508.08	$ 28,309.92	$ 410.50
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 77,000.00	$ 76,116.25	$ 883.75	$ 3,623.00
Employee Retirement Contributions Paid by Employer	14,640.00	12,892.72	1,747.28	1,149.94
Contribution State Employee Retirement	3,000.00	3,000.00	.00	.00
Contribution Social Security	5,900.00	5,667.68	232.32	270.20
Contribution Group Insurance	7,953.00	7,952.62	.38	4,700.70
Travel	1,547.00	262.76	1,284.24	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	42,727.00	.00	42,727.00	.00
Total	$ 152,767.00	$ 105,892.03	$ 46,874.97	$ 9,743.84
General Office Mines and Minerals Underground Injection Control Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,200.00	$ 1,990.16	$ 209.84	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	13,005.00	.00	13,005.00	.00
Total	$ 15,205.00	$ 1,990.16	$ 13,214.84	.00
General Office Mines and Minerals State Projects Fund Operations				
Complete Analytical Laboratory to Analyze Mine Atmosphere and Mine Dust, University of Illinois Grant	Non-Approp.	$ 3,812.16		$ 3,812.16
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 525,600.00	$ 525,116.21	$ 483.79	$ 21,381.00
Contribution State Employee Retirement	20,800.00	20,800.00	.00	.00
Contribution Social Security	39,600.00	39,223.41	376.59	1,600.23
Contractual Services	145,095.00	128,795.01	16,299.99	2,804.30
Travel	19,800.00	10,395.92	9,404.08	990.36
Commodities	4,800.00	4,797.27	2.73	729.38
Printing	5,500.00	558.57	4,941.43	.00
Equipment	8,200.00	1,133.48	7,066.52	883.48
Electronic Data Processing	3,700.00	1,686.93	2,013.07	527.80
Telecommunication Services	22,700.00	18,190.87	4,509.13	1,893.36
Operation Automotive Equipment	16,305.00	13,703.33	2,601.67	876.60
Interest Penalty Escrow	500.00	184.87	315.13	.00
Total	$ 812,600.00	$ 764,585.87	$ 48,014.13	$ 31,686.51
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 608,300.00	$ 607,582.08	$ 717.92	$ 25,112.86
Contribution State Employee Retirement	24,095.05	24,095.05	.00	632.00
Contribution Social Security	47,034.00	45,491.24	1,542.76	1,871.26
Contribution Group Insurance	62,400.00	61,641.09	758.91	4,312.78
Contractual Services	118,700.00	88,098.07	30,601.93	4,547.08
Travel	10,380.95	9,369.65	1,011.30	1,728.18

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

MINES ANO MINERALS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Commodities	$ 7,600.00	$ 6,277.25	$ 1,322.75	$ 2,626.68
Printing	7,600.00	5,466.76	2,133.24	2,611.10
Equipment	62,900.00	60,766.62	2,133.38	38,522.43
Electronic Oata Processing	26,350.00	25,255.12	1,094.88	1,834.05
Telecommunication Services	16,200.00	15,952.65	247.35	4,177.12
Operation Automotive Equipment	10,900.00	9,520.54	1,379.46	3,171.16
Small Operators' Assistance Program	20,000.00	.00	20,000.00	.00
Applicant Violator System, Supplemental	38,000.00	21,216.16	16,783.84	.00
Total	$ 1,060,460.00	$ 980,732.28	$ 79,727.72	$ 91,146.70
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to Which a Bond has been Forfeited	$ 700,000.00	$ 421,545.52	$ 278,454.48	$ 63,197.79
Mine Safety and Training General Revenue Fund Operations				
Regular Positions	$ 1,084,100.00	$ 1,041,733.49	$ 42,366.51	$ 28,226.00
Contribution State Employee Retirement	42,800.00	41,200.00	1,600.00	1,320.47
Contribution Social Security	80,500.00	70,909.24	9,590.76	1,966.40
Contractual Services	91,200.00	89,541.38	1,658.62	5,631.73
Travel	41,900.00	36,801.53	5,098.47	6,615.39
Commodities	19,100.00	17,242.73	1,857.27	692.81
Printing	2,000.00	1,856.83	143.17	.00
Equipment	28,100.00	27,863.83	236.17	.00
Telecommunication Services	29,200.00	28,585.27	614.73	11,575.71
Operation Automotive Equipment	27,200.00	25,054.47	2,145.53	5,090.40
Coordinating Training and Education Programs for Miners	15,000.00	14,957.71	42.29	.00
Total	$ 1,461,100.00	$ 1,395,746.48	$ 65,353.52	$ 61,118.91
Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Training and Education Programs for Miners	$ 260,100.00	$ 228,680.24	$ 31,419.76	$ 11,621.42
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 597,200.00	$ 597,046.79	$ 153.21	$ 27,445.50
Contribution State Employee Retirement	23,600.00	23,600.00	.00	352.83
Contribution Social Security	46,000.00	39,033.47	6,966.53	1,863.82
Contractual Services	79,900.00	64,524.63	15,375.37	426.09
Travel	55,555.00	12,628.53	42,926.47	.00
Commodities	3,600.00	3,590.78	9.22	.00
Printing	3,300.00	1,476.00	1,824.00	.00
Equipment	3,245.00	245.00	3,000.00	.00
Electronic Data Processing	2,900.00	1,780.41	1,119.59	41.00
Telecommunication Services	8,600.00	8,568.40	31.60	.00
Operation Automotive Equipment	4,300.00	4,299.65	.35	.00
Total	$ 828,200.00	$ 756,793.66	$ 71,406.34	$ 30,129.24
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expense of Interstate Oil Compact Commission	$ 4,300.00	$ 4,300.00	.00	.00
Oil and Gas Conservation Plugging and Restoration Fund Operations				
Plug, Replug or Repair Abandoned Wells and Restore Well Sites, Including Administrative Expenses	$ 150,000.00	$ 139,721.07	$ 10,278.93	$ 81,894.99
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations				
Regular Positions	$ 393,500.00	$ 392,362.11	$ 1,137.89	$ 10,262.50

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations (Concluded)				
Contribution State Employees Retirement	$ 15,600.00	$ 15,600.00	.00	$ 334.64
Contribution Social Security	30,600.00	30,581.68	$ 18.32	1,055.70
Contribution Group Insurance	51,000.00	48,709.15	2,290.85	5,925.31
Contractual Services	137,200.00	120,439.49	16,760.51	20,168.34
Travel	23,150.00	13,415.61	9,734.39	4,795.39
Commodities	11,800.00	11,131.51	668.49	1,546.93
Printing	6,000.00	3,636.08	2,363.92	1,009.08
Equipment	19,500.00	5,924.00	13,576.00	5,924.00
Electronic Oata Processing	25,800.00	25,793.32	6.68	24,911.32
Telecommunication Services	30,100.00	26,271.97	3,828.03	6,035.25
Operation Automotive Equipment	22,900.00	22,864.95	35.05	10,008.99
Interest Penalty Escrow	500.00	.00	500.00	.00
Total	$ 767,650.00	$ 716,729.87	$ 50,920.13	$ 91,977.45
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions	$ 223,400.00	$ 222,395.21	$ 1,004.79	$ 15,103.50
Contribution State Employee Retirement	8,800.00	8,800.00	.00	313.33
Contribution Social Security	17,200.00	16,708.08	491.92	1,126.77
Contribution Group Insurance	20,650.00	20,610.17	39.83	6,175.86
Contractual Services	72,600.00	12,603.81	59,996.19	356.34
Travel	14,800.00	.00	14,800.00	.00
Commodities	5,600.00	2,469.00	3,131.00	1,978.02
Printing	3,500.00	522.06	2,977.94	.00
Equipment	31,500.00	23,987.31	7,512.69	7,363.84
Electronic Oata Processing	10,900.00	10,540.75	359.25	10,540.75
Telecommunication Services	7,700.00	5,271.13	2,428.87	5,271.13
Operation Automotive Equipment	9,250.00	9,116.52	133.48	3,503.82
Total	$ 425,900.00	$ 333,024.04	$ 92,875.96	$ 51,733.36

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NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,347,700.00	$ 1,233,271.30	$ 114,428.70	$ 48,858.01
Nuclear Safety Emergency Preparedness	12,967,572.00	11,785,859.99	1,181,712.01	1,854,472.38
Radiation Protection	1,457,809.00	1,105,730.78	352,078.22	99,668.29
Radioactive Waste Facility Development and Operation	2,299,538.00	2,118,596.49	180,941.51	144,122.56
Indoor Radon Mitigation	200,000.00	125,102.21	74,897.79	80,234.78
Total	18,272,619.00	16,368,560.77	1,904,058.23	2,227,356.02
Awards and Grants:				
Nuclear Safety Emergency Preparedness	250,000.00	249,996.83	3.17	41,545.02
Radioactive Waste Facility Development and Operation	18,740,400.00	14,875,281.63	3,865,118.37	1,802,367.71
Total	18,990,400.00	15,125,278.46	3,865,121.54	1,843,912.73
Refunds:				
Radiation Protection	35,000.00	34,337.35	662.65	16,447.80
Radioactive Waste Facility Development and Operation	10,000.00	1,262.50	8,737.50	.00
Total	45,000.00	35,599.85	9,400.15	16,447.80
TOTAL, NUCLEAR SAFETY	$ 37,308,019.00	$ 31,529,439.08	$ 5,778,579.92	$ 4,087,716.55
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 27,500.00	$ 19,185.79	$ 8,314.21	$ 1,613.82
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 588,800.00	$ 579,508.24	$ 9,291.76	$ 22,657.64
Employee Retirement Contributions Paid by Employer	134,700.00	121,350.94	13,349.06	10,598.88
Contribution State Employee Retirement	23,300.00	23,300.00	.00	606.26
Contribution Social Security	45,100.00	42,363.30	2,736.70	1,705.92
Contribution Group Insurance	54,900.00	50,920.06	3,979.94	10,438.61
Contractual Services	1,202,400.00	1,110,244.43	92,155.57	116,214.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Travel	$ 27,300.00	$ 21,836.08	$ 5,463.92	$ 3,026.19
Commodities	72,900.00	57,412.62	15,487.38	9,792.49
Printing	34,800.00	3,129.96	31,670.04	551.60
Equipment	19,200.00	9,977.86	9,222.14	3,793.78
Electronic Data Processing	482,000.00	455,129.90	26,870.10	22,373.57
Telecommunication Services	192,300.00	191,907.56	392.44	25,405.58
Operation Automotive Equipment	99,900.00	95,903.73	3,996.27	46,275.73
For Transfer to the Health Insurance Reserve Fund, Supplemental	345,972.00	345,972.00	.00	345,972.00
Total	$ 3,323,572.00	$ 3,108,956.68	$ 214,615.32	$ 619,412.84
Management and Administrative Support Radiation Protection Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 8,900.00	$ 7,733.02	$ 1,166.98	$ 571.99
Contractual Services	230,800.00	183,596.62	47,203.38	11,092.20
Commodities	23,300.00	21,254.75	2,045.25	.00
Printing	60,000.00	37,733.03	22,266.97	342.13
Electronic Data Processing	90,000.00	83,337.82	6,662.18	6,283.13
Telecommunication Services	63,900.00	57,325.07	6,574.93	6,413.07
Operation Automotive Equipment	8,300.00	8,292.02	7.98	1,063.90
For Transfer to the Health Insurance Reserve Fund, Supplemental	20,909.00	20,909.00	.00	.00
Total	$ 506,109.00	$ 420,181.33	$ 85,927.67	$ 25,766.42
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 393,700.00	$ 392,989.25	$ 710.75	$ 17,662.61
Employee Retirement Contributions Paid by Employer	27,500.00	23,480.31	4,019.69	2,003.76
Contribution State Employee Retirement	15,600.00	15,600.00	.00	304.12
Contribution Social Security	30,100.00	25,793.82	4,306.18	1,217.71
Contribution Group Insurance	32,400.00	30,878.39	1,521.61	8,337.00
Contractual Services	265,900.00	254,769.07	11,130.93	17,628.89
Travel	12,700.00	12,669.58	30.42	.00
Commodities	6,800.00	5,314.69	1,485.31	287.67
Printing	31,800.00	2,410.90	29,389.10	.00
Equipment	5,300.00	862.25	4,437.75	33.25
Telecommunication Services	29,000.00	18,076.88	10,923.12	2,005.67
Operation Automotive Equipment	6,800.00	6,798.71	1.29	8.20
For Transfer to the Health Insurance Reserve Fund, Supplemental	80,738.00	80,738.00	.00	.00
Total	$ 938,338.00	$ 870,381.85	$ 67,956.15	$ 49,488.88
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 3,808,400.00	$ 3,732,760.75	$ 75,639.25	$ 157,294.12
Contribution State Employee Retirement	150,400.00	150,400.00	.00	2,940.93
Contribution Social Security	291,300.00	271,960.70	19,339.30	12,461.80
Contribution Group Insurance	315,900.00	292,186.88	23,713.12	71,550.81
Contractual Services	807,000.00	470,815.61	336,184.39	146,410.01
Travel	154,000.00	94,433.35	59,566.65	12,191.24
Commodities	214,000.00	158,307.99	55,692.01	30,874.47
Equipment	470,600.00	393,428.49	77,171.51	242,066.84
Electronic Data Processing	543,700.00	499,783.12	43,916.88	90,856.31
Telecommunication Services	621,200.00	531,494.71	89,705.29	234,454.48
Total	$ 7,376,500.00	$ 6,595,571.60	$ 780,928.40	$ 1,001,101.01
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government to Implement and Maintain Plans and Programs per Nuclear Safety Preparedness Act	$ 250,000.00	$ 249,996.83	$ 3.17	$ 41,545.02
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 1,044,200.00	$ 978,261.99	$ 65,938.01	$ 36,975.21
Contribution State Employee Retirement	41,300.00	38,700.00	2,600.00	669.45
Contribution Social Security	79,900.00	71,564.14	8,335.86	2,755.08
Total	$ 1,165,400.00	$ 1,088,526.13	$ 76,873.87	$ 40,399.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 435,700.00	$ 428,738.61	$ 6,961.39	$ 20,688.50
Contribution State Employee Retirement	17,100.00	17,100.00	.00	3,653.21
Contribution Social Security	33,400.00	32,115.49	1,284.51	1,564.55
Contribution Group Insurance	27,700.00	27,610.94	89.06	7,459.39
Contractual Services	20,300.00	10,551.85	9,748.15	3,086.25
Travel	2,300.00	1,868.67	431.33	.00
Commodities	2,000.00	974.75	1,025.25	54.27
Equipment	1,800.00	1,769.58	30.42	1,769.58
Total	$ 540,300.00	$ 520,729.89	$ 19,570.11	$ 38,275.75
Radiation Safety Radiation Protection Fund Operations				
Regular Positions	$ 410,300.00	$ 401,689.94	$ 8,610.06	$ 14,293.00
Contribution State Employee Retirement	16,100.00	16,100.00	.00	1,778.02
Contribution Social Security	31,300.00	27,463.43	3,836.57	1,075.63
Contribution Group Insurance	32,300.00	29,625.72	2,674.28	6,683.76
Contractual Services	283,700.00	64,945.10	218,754.90	43,279.77
Travel	96,800.00	67,417.14	29,382.86	6,236.39
Commodities	3,200.00	381.93	2,818.07	60.30
Equipment	78,000.00	77,926.19	73.81	495.00
Total	$ 951,700.00	$ 685,549.45	$ 266,150.55	$ 73,901.87
Radiation Safety Radiation Protection Fund Refunds				
Refunds	$ 35,000.00	$ 34,337.35	$ 662.65	$ 16,447.80
Environmental Safety General Revenue Fund Operations				
Regular Positions	$ 138,700.00	$ 112,518.00	$ 26,182.00	$ 5,951.00
Contribution State Employee Retirement	5,500.00	5,500.00	.00	446.02
Contribution Social Security	10,600.00	7,541.38	3,058.62	447.43
Total	$ 154,800.00	$ 125,559.38	$ 29,240.62	$ 6,844.45
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 983,100.00	$ 963,387.02	$ 19,712.98	$ 51,793.03
Contribution State Employee Retirement	38,800.00	38,800.00	.00	1,821.67
Contribution Social Security	75,200.00	71,975.32	3,224.68	4,145.47
Contribution Group Insurance	93,300.00	76,121.44	17,178.56	19,051.92
Contractual Services	175,700.00	131,165.33	44,534.67	41,423.93
Travel	61,600.00	38,233.45	23,366.55	5,971.33
Commodities	68,400.00	64,708.14	3,691.86	6,673.19
Equipment	226,200.00	176,211.12	49,988.88	64,802.24
Telecommunication Services	4,900.00	.00	4,900.00	.00
Total	$ 1,727,200.00	$ 1,560,601.82	$ 166,598.18	$ 195,682.78
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 875,600.00	$ 846,647.82	$ 28,952.18	$ 32,397.56
Contribution State Employee Retirement	34,600.00	34,600.00	.00	557.90
Contribution Social Security	67,000.00	61,813.68	5,186.32	2,398.36
Contribution Group Insurance	74,100.00	69,892.18	4,207.82	16,238.07
Contractual Services	216,700.00	179,971.64	36,728.36	36,674.66
Travel	48,000.00	46,083.59	1,916.41	959.42
Commodities	12,200.00	1,448.35	10,751.65	630.00
Equipment	24,000.00	7,757.38	16,242.62	4,777.71
Telecommunication Services	9,000.00	.00	9,000.00	.00
Total	$ 1,361,200.00	$ 1,248,214.64	$ 112,985.36	$ 94,633.68
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants to Local Government within whose Jurisdiction there are Alternative Low-Level Radioactive Waste Disposal Sites	$ 400,000.00	$ 400,000.00	.00	.00
Grants and Scholarships to Students and Institution Eligible to Receive Awards per Nuclear Education Act	50,000.00	32,203.47	$ 17,796.53	$ 17.59
Develop, License, Acquire Land and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility	16,990,400.00	14,443,078.16	2,547,321.84	1,802,350.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants (Concluded)				
Develop, License, Acquire Land and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility	$ 1,300,000.00	.00	$ 1,300,000.00	.00
Total	$ 18,740,400.00	$ 14,875,281.63	$ 3,865,118.37	$ 1,802,367.71
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators	$ 10,000.00	$ 1,262.50	$ 8,737.50	.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to the Federally Funded State Indoor Radon Abatement Program	$ 200,000.00	$ 125,102.21	$ 74,897.79	$ 80,234.78
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PROFESSIONAL REGULATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,025,800.00	$ 5,693,603.85	$ 332,196.15	$ 307,061.07
Design Professionals Administration and Investigation	1,139,979.00	1,040,064.28	99,914.72	41,800.04
Illinois State Dental Disciplinary	811,717.00	752,118.28	59,598.72	48,674.82
Illinois State Medical Disciplinary	4,839,677.00	4,577,987.97	261,689.03	293,432.25
Illinois State Pharmacy Disciplinary	1,465,876.00	1,396,924.37	68,951.63	129,380.16
Illinois State Podiatric Disciplinary	77,252.00	52,051.77	25,200.23	2,234.80
Interior Design Administration and Investigation	196,768.00	5,744.74	191,023.26	2,236.00
Landscape Architects' Administration and Investigation	96,489.00	12,786.60	83,702.40	2,369.16
Nursing Dedicated and Professional	2,663,898.00	2,348,494.20	315,403.80	166,860.51
Optometric Licensing and Disciplinary Committee	390,554.00	307,718.73	82,835.27	29,761.73
Professional Regulation Evidence	100,000.00	7,000.00	93,000.00	.00
Real Estate License Administration	2,686,544.00	2,507,617.07	178,926.93	126,096.88
Registered CPA Administration and Disciplinary	393,357.00	229,584.30	163,772.70	15,029.56
Total	20,887,911.00	18,931,696.16	1,956,214.84	1,164,936.98
Awards and Grants:				
Real Estate License Administration	50,000.00	47,300.00	2,700.00	47,300.00
Refunds:				
General Revenue	13,000.00	12,477.70	522.30	2,990.00
Design Professionals Administration and Investigation	2,500.00	1,295.00	1,205.00	320.00
Illinois State Dental Disciplinary	2,000.00	570.00	1,430.00	25.00
Illinois State Medical Disciplinary	13,000.00	3,935.00	9,065.00	1,215.00
Illinois State Pharmacy Disciplinary	2,000.00	1,900.00	100.00	800.00
Nursing Dedicated and Professional	3,000.00	2,955.00	45.00	1,960.00
Optometric Licensing and Disciplinary Committee	1,000.00	990.00	10.00	70.00
Real Estate License Administration	6,000.00	5,960.00	40.00	1,490.00
Total	42,500.00	30,082.70	12,417.30	8,870.00
Total, Appropriated Funds	$ 20,980,411.00	$ 19,009,078.86	$ 1,971,332.14	$ 1,221,106.98
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery		$ 101,256.71		.00
TOTAL, PROFESSIONAL REGULATION		$ 19,110,335.57		$ 1,221,106.98
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 3,353,500.00	$ 3,343,260.41	$ 10,239.59	$ 130,731.05
Personal Services:				
Per Diem	47,000.00	41,950.00	5,050.00	6,500.00
Employee Retirement Contributions Paid by Employer	92,800.00	77,695.26	15,104.74	6,419.12
Contribution State Employee Retirement	132,500.00	132,500.00	.00	4,925.94
Contribution Social Security	226,000.00	209,649.35	16,350.65	8,453.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 619,200.00	$ 567,964.69	$ 51,235.31	$ 34,660.54
Travel	152,500.00	124,034.83	28,465.17	25,313.58
Commodities	22,000.00	19,118.92	2,881.08	4,805.04
Printing	49,900.00	32,102.48	17,797.52	5,499.36
Equipment	100.00	.00	100.00	.00
Telecommunication Services	99,000.00	91,919.24	7,080.76	8,916.73
Operation Automotive Equipment	40,000.00	33,932.32	6,067.68	8,346.31
Total	$ 4,834,500.00	$ 4,674,127.50	$ 160,372.50	$ 244,570.67
General Operations General Revenue Fund Refunds				
Refunds	$ 13,000.00	$ 12,477.70	$ 522.30	$ 2,990.00
Electronic Oata Processing General Revenue Fund Operations				
Regular Positions	$ 785,800.00	$ 784,003.94	$ 1,796.06	$ 35,258.46
Contribution State Employee Retirement	30,900.00	30,900.00	.00	495.23
Contribution Social Security	62,800.00	58,917.45	3,882.55	2,642.19
Contractual Services	197,800.00	47,951.21	149,848.79	2,824.60
Travel	4,000.00	3,791.38	208.62	.00
Commodities	15,000.00	14,097.74	902.26	4,303.03
Printing	44,900.00	31,735.41	13,164.59	14,363.63
Equipment	100.00	.00	100.00	.00
Telecommunication Services	50,000.00	48,079.22	1,920.78	2,603.26
Total	$ 1,191,300.00	$ 1,019,476.35	$ 171,823.65	$ 62,490.40
Real Estate Real Estate License Administration Fund Operations				
Regular Positions	$ 1,449,900.00	$ 1,447,718.99	$ 2,181.01	$ 60,554.43
Personal Services: Per Oiem	32,500.00	21,000.00	11,500.00	2,000.00
Employee Retirement Contributions Paid by Employer	31,700.00	28,102.18	3,597.82	2,101.66
Contribution State Employee Retirement	57,300.00	57,300.00	.00	.00
Contribution Social Security	110,900.00	101,924.39	8,975.61	4,240.95
Contribution Group Insurance	150,000.00	133,037.92	16,962.08	10,004.30
Contractual Services	292,600.00	285,003.68	7,596.32	2,969.58
Travel	60,000.00	49,643.76	10,356.24	5,486.21
Commodities	13,000.00	12,132.05	867.95	7,364.55
Printing	25,000.00	18,947.54	6,052.46	4,961.63
Equipment	22,700.00	10,768.26	11,931.74	9,496.47
Electronic Oata Processing	245,000.00	151,860.11	93,139.89	4,958.65
Telecommunication Services	61,000.00	60,949.01	50.99	8,813.86
Operation Automotive Equipment	19,600.00	13,885.18	5,714.82	3,144.59
For Transfer to the Health Insurance Reserve Fund, Supplemental	115,344.00	115,344.00	.00	.00
Total	$ 2,686,544.00	$ 2,507,617.07	$ 178,926.93	$ 126,096.88
Real Estate Real Estate License Administration Fund Awards and Grants				
Federal Fees Received and to be Forwarded, Supplemental	$ 50,000.00	$ 47,300.00	$ 2,700.00	$ 47,300.00
Real Estate Real Estate License Administration Fund Refunds				
Refunds	$ 6,000.00	$ 5,960.00	$ 40.00	$ 1,490.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act to Include Oamages, Suits and Attorney Fees, Ill. Rev. Stat., Ch. 111, Par. 5825	Non-Approp.	$ 101,256.71		.00
Oental Illinois State Oental Oisciplinary Fund Operations				
Regular Positions	$ 466,000.00	$ 446,421.90	$ 19,578.10	$ 23,109.81
Personal Services: Per Oiem	25,000.00	19,588.64	5,411.36	2,100.00
Employee Retirement Contributions Paid by Employer	10,300.00	9,050.90	1,249.10	900.45
Contribution State Employee Retirement	18,400.00	18,400.00	.00	.00
Contribution Social Security	35,600.00	27,272.72	8,327.28	1,371.30

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oental Illinois State Oental Oisciplinary Fund Operations (Concluded)				
Contribution Group Insurance	$ 47,000.00	$ 45,887.54	$ 1,112.46	$ 3,902.84
Contractual Services	80,200.00	70,856.06	9,343.94	681.52
Travel	20,000.00	12,813.76	7,186.24	1,116.55
Commodities	4,000.00	3,996.95	3.05	36.95
Printing	8,000.00	5,904.00	2,096.00	4,585.51
Equipment	2,600.00	1,670.63	929.37	.00
Electronic Oata Processing	29,200.00	26,494.29	2,705.71	3,003.00
Telecommunication Services	21,000.00	21,000.00	.00	5,331.82
Operation Automotive Equipment	10,000.00	8,343.89	1,656.11	2,535.07
For Transfer to the Health Insurance Reserve Fund, Supplemental	34,417.00	34,417.00	.00	.00
Total	$ 811,717.00	$ 752,118.28	$ 59,598.72	$ 48,674.82
Oental Illinois State Oental Oisciplinary Fund Refunds				
Refunds	$ 2,000.00	$ 570.00	$ 1,430.00	$ 25.00
Medical Illinois State Medical Oisciplinary Fund Operations				
Regular Positions	$ 2,651,100.00	$ 2,646,352.92	$ 4,747.08	$ 113,715.16
Personal Services: Per Oiem	130,000.00	122,468.17	7,531.83	23,467.00
Employee Retirement Contributions Paid by Employer	58,200.00	51,871.33	6,328.67	4,482.77
Contribution State Employee Retirement	104,700.00	104,700.00	.00	.00
Contribution Social Security	187,800.00	147,119.27	40,680.73	6,836.34
Contribution Group Insurance	237,000.00	222,026.20	14,973.80	17,824.05
Contractual Services	705,200.00	633,925.73	71,274.27	46,366.80
Travel	120,000.00	73,188.79	46,811.21	13,784.89
Commodities	20,000.00	18,406.49	1,593.51	4,200.84
Printing	40,000.00	24,978.16	15,021.84	1,325.54
Equipment	33,000.00	21,652.49	11,347.51	19,441.44
Electronic Oata Processing	200,000.00	172,880.69	27,119.31	3,587.61
Telecommunication Services	105,300.00	105,300.00	.00	21,492.61
Operation Automotive Equipment	70,000.00	55,740.73	14,259.27	16,907.20
For Transfer to the Health Insurance Reserve Fund, Supplemental	177,377.00	177,377.00	.00	.00
Total	$ 4,839,677.00	$ 4,577,987.97	$ 261,689.03	$ 293,432.25
Medical Illinois State Medical Oisciplinary Fund Refunds				
Refunds	$ 13,000.00	$ 3,935.00	$ 9,065.00	$ 1,215.00
Optometric Optometric Licensing and Oisciplinary Committee Fund Operations				
Regular Positions	$ 165,600.00	$ 165,457.78	$ 142.22	$ 7,192.50
Personal Services: Per Oiem	18,000.00	13,800.00	4,200.00	1,100.00
Employee Retirement Contributions Paid by Employer	3,700.00	3,212.76	487.24	287.74
Contribution State Employee Retirement	6,500.00	6,500.00	.00	.00
Contribution Social Security	12,600.00	10,534.66	2,065.34	1,062.56
Contribution Group Insurance	17,000.00	15,733.95	1,266.05	1,470.82
Contractual Services	106,300.00	52,224.15	54,075.85	11,201.05
Travel	31,000.00	13,386.74	17,613.26	4,188.48
Commodities	1,000.00	806.77	193.23	73.90
Printing	3,000.00	1,274.34	1,725.66	1,071.48
Electronic Oata Processing	11,400.00	11,338.82	61.18	.00
Telecommunication Services	3,000.00	2,994.76	5.24	2,113.20
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	10,454.00	10,454.00	.00	.00
Total	$ 390,554.00	$ 307,718.73	$ 82,835.27	$ 29,761.73
Optometric Optometric Licensing and Oisciplinary Committee Fund Refunds				
Refunds	$ 1,000.00	$ 990.00	$ 10.00	$ 70.00
Oesign Oesign Professionals Administration and Investigation Fund Operations				
Regular Positions	$ 562,700.00	$ 555,515.11	$ 7,184.89	$ 23,086.73
Personal Services: Per Oiem	50,000.00	29,175.00	20,825.00	2,250.00

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Design Design Professionals Administration and Investigation Fund Operations (Concluded)				
Employee Retirement Contributions Paid by Employer	$ 12,400.00	$ 10,492.87	$ 1,907.13	$ 894.35
Contribution State Employee Retirement	22,200.00	22,200.00	.00	.00
Contribution Social Security	43,000.00	40,230.94	2,769.06	1,739.05
Contribution Group Insurance	69,000.00	59,609.39	9,390.61	4,542.40
Contractual Services	164,900.00	145,482.65	19,417.35	1,839.82
Travel	60,000.00	30,482.18	29,517.82	3,495.95
Commodities	5,000.00	4,768.00	232.00	360.00
Printing	14,000.00	10,790.68	3,209.32	.00
Equipment	4,300.00	1,643.00	2,657.00	990.00
Electronic Data Processing	57,100.00	54,295.46	2,804.54	.00
Telecommunication Services	22,100.00	22,100.00	.00	2,601.74
For Transfer to the Health Insurance Reserve Fund, Supplemental	53,279.00	53,279.00	.00	.00
Total	$ 1,139,979.00	$ 1,040,064.28	$ 99,914.72	$ 41,800.04
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds	$ 2,500.00	$ 1,295.00	$ 1,205.00	$ 320.00
Interior Design Board Interior Design Administration and Investigation Fund Operations				
Regular Positions	$ 86,900.00	$ 3,300.00	$ 83,600.00	$ 1,100.00
Personal Services: Per Diem	9,000.00	800.00	8,200.00	250.00
Employee Retirement Contributions Paid by Employer	1,900.00	132.00	1,768.00	44.00
Contribution State Employee Retirement	3,400.00	156.42	3,243.58	52.14
Contribution Social Security	6,700.00	241.02	6,458.98	80.34
Contribution Group Insurance	18,000.00	462.03	17,537.97	308.02
Administrative Costs of Regulating Interior Design Profession	65,200.00	653.27	64,546.73	401.50
For Transfer to the Health Insurance Reserve Fund, Supplemental	5,668.00	.00	5,668.00	.00
Total	$ 196,768.00	$ 5,744.74	$ 191,023.26	$ 2,236.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions	$ 835,700.00	$ 822,723.39	$ 12,976.61	$ 36,060.21
Personal Services: Per Diem	27,000.00	23,700.00	3,300.00	1,400.00
Employee Retirement Contributions Paid by Employer	18,500.00	15,073.03	3,426.97	1,442.71
Contribution State Employee Retirement	33,000.00	33,000.00	.00	.00
Contribution Social Security	59,900.00	51,309.10	8,590.90	2,064.12
Contribution Group Insurance	81,000.00	73,068.79	7,931.21	6,101.12
Contractual Services	174,600.00	174,596.23	3.77	57,396.52
Travel	47,000.00	40,103.86	6,896.14	3,672.49
Commodities	7,000.00	6,905.28	94.72	72.26
Printing	20,000.00	17,587.70	2,412.30	6,832.00
Equipment	3,400.00	.00	3,400.00	.00
Electronic Data Processing	45,600.00	32,001.81	13,598.19	3,823.71
Telecommunication Services	27,600.00	27,351.14	248.86	5,565.40
Operation Automotive Equipment	22,000.00	17,266.04	4,733.96	4,949.62
For Transfer to the Health Insurance Reserve Fund, Supplemental	63,576.00	62,238.00	1,338.00	.00
Total	$ 1,465,876.00	$ 1,396,924.37	$ 68,951.63	$ 129,380.16
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds	$ 2,000.00	$ 1,900.00	$ 100.00	$ 800.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Regular Positions	$ 19,200.00	$ 18,414.00	$ 786.00	$ 783.00
Personal Services: Per Diem	5,000.00	2,600.00	2,400.00	.00
Employee Retirement Contributions Paid by Employer	400.00	373.68	26.32	31.32
Contribution State Employee Retirement	800.00	800.00	.00	.00
Contribution Social Security	1,500.00	1,408.02	91.98	59.90
Contribution Group Insurance	3,000.00	2,220.10	779.90	185.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Podiatry Illinois State Podiatric Disciplinary Fund Operations (Concluded)				
Other Operating Expenses of the Podiatric Medical Licensing Board	$ 45,400.00	$ 24,283.97	$ 21,116.03	$ 1,175.42
For Transfer to the Health Insurance Reserve Fund, Supplemental	1,952.00	1,952.00	.00	.00
Total	$ 77,252.00	$ 52,051.77	$ 25,200.23	$ 2,234.80
Public Accountant Board Registered CPA Administration and Disciplinary Fund Operations				
Regular Positions	$ 168,100.00	$ 153,446.21	$ 14,653.79	$ 8,686.44
Personal Services:				
Per Diem	10,000.00	300.00	9,700.00	150.00
Employee Retirement Contributions Paid by Employer	3,800.00	3,243.91	556.09	347.47
Contribution State Employee Retirement	6,600.00	6,600.00	.00	.00
Contribution Social Security	12,900.00	11,344.77	1,555.23	646.22
Contribution Group Insurance	24,000.00	18,107.37	5,892.63	1,892.18
Administrative Costs of Regulating Public Accountants	160,400.00	28,985.04	131,414.96	3,307.25
For Transfer to the Health Insurance Reserve Fund, Supplemental	7,557.00	7,557.00	.00	.00
Total	$ 393,357.00	$ 229,584.30	$ 163,772.70	$ 15,029.56
Nurse Nursing Dedicated and Professional Fund Operations				
Regular Positions	$ 1,277,900.00	$ 1,271,647.07	$ 6,252.93	$ 47,155.95
Personal Services:				
Per Diem	33,000.00	27,219.00	5,781.00	2,150.00
Employee Retirement Contributions Paid by Employer	27,900.00	24,360.99	3,539.01	1,857.66
Contribution State Employee Retirement	50,500.00	50,500.00	.00	.00
Contribution Social Security	89,800.00	64,556.87	25,243.13	2,383.15
Contribution Group Insurance	132,000.00	121,497.98	10,502.02	9,268.00
Contractual Services	454,000.00	390,179.78	63,820.22	11,534.79
Travel	58,000.00	33,101.25	24,898.75	4,152.76
Commodities	12,000.00	8,880.88	3,119.12	4,824.66
Printing	40,000.00	35,169.54	4,830.46	21,311.22
Equipment	20,600.00	4,078.79	16,521.21	3,173.00
Electronic Data Processing	290,000.00	143,085.05	146,914.95	29,345.61
Telecommunication Services	58,000.00	58,000.00	.00	25,766.74
Operation Automotive Equipment	20,000.00	16,019.00	3,981.00	3,936.97
For Transfer to the Health Insurance Reserve Fund, Supplemental	100,198.00	100,198.00	.00	.00
Total	$ 2,663,898.00	$ 2,348,494.20	$ 315,403.80	$ 166,860.51
Nurse Nursing Dedicated and Professional Fund Refunds				
Refunds	$ 3,000.00	$ 2,955.00	$ 45.00	$ 1,960.00
Professional Evidence Professional Regulation Evidence Fund Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities	$ 100,000.00	$ 7,000.00	$ 93,000.00	.00
Landscape Architect Landscape Architects' Administration and Investigation Operations				
Regular Positions	$ 40,000.00	$ 3,105.00	$ 36,895.00	$ 1,539.00
Personal Services:				
Per Diem	9,000.00	2,100.00	6,900.00	.00
Employee Retirement Contributions Paid by Employer	1,100.00	124.20	975.80	61.56
Contribution State Employee Retirement	1,600.00	147.16	1,452.84	72.94
Contribution Social Security	3,100.00	234.55	2,865.45	114.93
Contribution Group Insurance	6,000.00	426.56	5,573.44	333.98
Administrative Costs of Regulating the Landscape Architect Profession	33,800.00	6,649.13	27,150.87	246.75
For Transfer to the Health Insurance Reserve Fund, Supplemental	1,889.00	.00	1,889.00	.00
Total	$ 96,489.00	$ 12,786.60	$ 83,702.40	$ 2,369.16

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 380,595,300.00	$ 369,915,333.10	$ 10,679,966.90	$ 27,209,618.19
Assistance to the Homeless	300,000.00	272,028.00	27,972.00	17,499.00
County Hospital Services	1,000,000.00	436,572.12	563,427.88	436,572.12
Hospital Services Trust	440,000.00	422,746.02	17,253.98	163,614.58
Medicaid DD Provider Participation Fee Trust.	100,000.00	34,607.87	65,392.13	19,688.57
Medicaid Long Term Care Provider Participation Fee	200,000.00	136,718.92	63,281.08	17,213.47
Special Purposes Trust	17,415,033.00	12,892,184.62	4,522,848.38	1,251,731.83
Special Purposes Trust	No Approp.	26,831,869.00		.00
Child Support Enforcement Trust	64,006,181.00	53,050,552.65	10,955,628.35	5,610,308.44
Child Support Enforcement Trust	No Approp.	14,620,763.34		5,816,339.74
Total	464,056,514.00	437,160,743.30	26,895,770.70	34,726,246.20
	No Approp.	41,452,632.34		5,816,339.74
		478,613,375.64		40,542,585.94
Awards and Grants:				
General Revenue	4,187,957,800.00	4,109,987,765.82	77,970,034.18	190,450,620.46
County Hospital Services	397,800,000.00	173,106,598.62	224,693,401.38	40,124,386.23
Domestic Violence Shelter and Service	130,000.00	125,000.00	5,000.00	.00
Hospital Services Trust	579,760,000.00	413,996,229.67	165,763,770.33	55,589,866.13
Immigration Reform and Control	1,630,200.00	944,448.34	685,751.66	95,779.19
Local Initiative	18,275,500.00	17,722,878.82	552,621.18	2,669,554.17
Medicaid DD Provider Participation Fee Trust.	60,300,000.00	47,240,864.39	13,059,135.61	2,483,951.72
Medicaid Long Term Care Provider Participation Fee	230,300,000.00	216,712,942.87	13,587,057.13	.00
Special Purposes Trust	25,881,400.00	14,407,685.63	11,473,714.37	2,667,385.75
Child Support Enforcement Trust	No Approp.	69,250,233.63		2,309,563.67
Total	5,502,034,900.00	4,994,244,414.16	507,790,485.84	294,081,543.65
	No Approp.	69,250,233.63		2,309,563.67
		5,063,494,647.79		296,391,107.32
Refunds:				
Special Purposes Trust	No Approp.	4,317.57		.00
Child Support Enforcement Trust	No Approp.	3,312,143.48		766,217.84
Total		3,316,461.05		766,217.84
Total, Appropriated Funds	$ 5,966,091,414.00	$ 5,431,405,157.46	$ 534,686,256.54	$ 328,807,789.85
	No Approp.	114,019,327.02		8,892,121.25
		$ 5,545,424,484.48		$ 337,699,911.10
Non-Appropriated Funds:				
Operations:				
IHFA Medicaid Provider Payment		$ 9,499,376.34		.00
Public Assistance Recoveries Trust		23,954,373.70		$ 988,560.04
Total		33,453,750.04		988,560.04
Awards and Grants:				
Public Assistance Recoveries Trust		27,635,292.62		1,328,887.02
Refunds:				
Public Assistance Recoveries Trust		721,820.67		266.78
Total, Non-Appropriated Funds		$ 61,810,863.33		$ 2,317,713.84
TOTAL, PUBLIC AID		$ 5,607,235,347.81		$ 340,017,624.94
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Transfer to AFDC Energy Assistance Fund to Pay Remaining FY'91 Liabilities for Residential Energy Assistance	$ 12,000,000.00	$ 12,000,000.00	.00	.00
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III	$ 70,700,000.00	$ 67,419,066.04	$ 3,280,933.96	$ -154,460.65
Aid to Families with Dependent Children Under Article IV	906,600,000.00	893,249,202.00	13,350,798.00	172,064.02
Emergency Assistance for Families with Dependent Children	3,000,000.00	2,999,747.70	252.30	4,573.71
General Assistance	179,900,000.00	169,218,046.20	10,681,953.80	-67,554.42
State Family and Children Assistance	21,300,000.00	14,860,008.20	6,439,991.80	-22,892.86
Refugees	4,300,000.00	4,177,861.25	122,138.75	521,155.00
Funeral and Burial Expenses Under Articles III, IV and V	5,700,000.00	4,961,242.26	738,757.74	1,380,444.54
Total	$ 1,191,500,000.00	$ 1,156,885,173.65	$ 34,614,826.35	$ 1,833,329.34

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oistributive Items Special Purposes Trust Fund Operations				
Expenses of the Title XX Block Grant Audit for FY'90 and '91	No Approp.	$ 105,124.00		.00
Transfer Block Grant Funds to OCFS for Model Cities Oay Care Programs	No Approp.	19,800,000.00		.00
Transfer Social Services Block Grant Funds to Public Health for Immunization Program	No Approp.	1,613,764.00		.00
Total		$ 21,518,888.00		.00
Oistributive Items Public Assistance Recoveries Trust Fund Operations				
Payment of Collection Fees, Excluding Title IV-O, for Collecting Monies Owed to the State per Ill. Rev. Stat., Ch. 23, Par. 12-9	Non-Approp.	$ 2,797,609.70		$ 988,560.04
Federal Share to General Revenue	Non-Approp.	21,156,764.00		.00
Total		$ 23,954,373.70		$ 988,560.04
Oistributive Items Public Assistance Recoveries Trust Fund Awards and Grants				
Oistribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement	Non-Approp.	$ 27,351,210.79		$ 1,323,286.37
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical.	Non-Approp.	195,944.48		2,267.65
Medical Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Excess Assistance Management	Non-Approp.	33,266.10		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Administrative Support for Management	Non-Approp.	536.00		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical (Non T.P.L.)	Non-Approp.	6,424.34		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers:				
Excess Assistance	Non-Approp.	45,398.58		3,333.00
Administrative Support	Non-Approp.	2,512.33		.00
Total		$ 27,635,292.62		$ 1,328,887.02
Oistributive Items Public Assistance Recoveries Trust Fund Refunds				
Return Unused Cash to USOA/FNS for Food Stamp Program	Non-Approp.	$ 667,971.00		.00
Payment to Federal Government for Prior AABO Assistance Program Collections	Non-Approp.	28,896.00		.00
Food Stamp Refunds	Non-Approp.	24,953.67		$ 266.78
Total		$ 721,820.67		$ 266.78
Central Level Operations General Revenue Fund Operations				
Regular Positions	$ 33,538,600.00	$ 31,536,187.34	$ 2,002,412.66	$ 1,331,897.57
Employee Retirement Contributions Paid by Employer	4,962,100.00	4,486,276.25	475,823.75	376,838.33
Contribution State Employee Retirement	1,323,300.00	1,323,300.00	.00	7,108.24
Contribution Social Security	2,115,800.00	2,030,904.14	84,895.86	88,972.86
Contractual Services	6,506,900.00	5,846,507.29	660,392.71	442,214.43
Travel	464,400.00	464,380.48	19.52	91,265.15
Commodities	1,834,600.00	1,832,794.68	1,805.32	127,138.62
Printing	2,625,000.00	2,623,445.97	1,554.03	470,931.18
Equipment	205,000.00	203,401.57	1,598.43	99,769.35
Telecommunication Services	1,783,900.00	1,783,898.67	1.33	435,482.98
Operation Automotive Equipment	108,200.00	98,620.24	9,579.76	20,713.70
Total	$ 55,467,800.00	$ 52,229,716.63	$ 3,238,083.37	$ 3,492,332.41
Central Level Operations Special Purposes Trust Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 9,400.00	$ 7,857.57	$ 1,542.43	$ 902.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Level Operations Special Purposes Trust Fund Operations				
Transfer Block Grant Funds to Public Health for Family Planning Services.....	No Approp.	$ 5,312,981.00		.00
Central Level Operations Special Purposes Trust Fund Refunds				
Return Unused FY'91 "Early Intervention" Grant Funds to State Board of Education.....	No Approp.	$ 4,317.57		.00
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	$ 148,626,200.00	$ 147,969,525.42	$ 656,674.58	$ 6,067,391.00
Contribution State Employee Retirement.....	5,893,800.00	5,893,800.00	.00	.00
Contribution Social Security.....	9,528,300.00	9,498,636.30	29,663.70	395,694.02
Contractual Services.....	33,427,600.00	32,958,898.87	468,701.13	2,509,593.49
Travel.....	404,000.00	403,998.10	1.90	110,443.04
Equipment.....	183,000.00	182,536.67	463.33	46,594.79
Telecommunication Services.....	5,871,600.00	5,681,540.79	190,059.21	1,805,562.12
Total.....	$ 203,934,500.00	$ 202,588,936.15	$ 1,345,563.85	$ 10,935,278.46
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	$ 1,958,100.00	$ 1,904,953.81	$ 53,146.19	$ 89,074.91
Contribution State Employee Retirement.....	77,400.00	77,400.00	.00	.00
Contribution Social Security.....	85,800.00	83,410.46	2,389.54	4,784.11
Contractual Services.....	228,700.00	223,904.24	4,795.76	12,017.18
Travel.....	26,800.00	26,799.45	.55	35.00
Equipment.....	2,500.00	2,486.74	13.26	730.54
Total.....	$ 2,379,300.00	$ 2,318,954.70	$ 60,345.30	$ 106,641.74
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	$ 11,626,500.00	$ 11,232,145.86	$ 394,354.14	$ 465,858.62
Contribution State Employee Retirement.....	451,800.00	451,800.00	.00	.00
Contribution Social Security,.....	760,100.00	743,077.99	17,022.01	32,280.99
Contractual Services.....	21,799,400.00	20,198,263.20	1,601,136.80	5,457,845.68
Travel.....	11,200.00	11,182.32	17.68	6,158.74
Equipment.....	1,512,600.00	1,247,644.53	264,955.47	91,167.84
Total.....	$ 36,161,600.00	$ 33,884,113.90	$ 2,277,486.10	$ 6,053,311.87
Training Personnel General Revenue Fund Operations				
Regular Positions.....	$ 2,103,000.00	$ 1,999,188.73	$ 103,811.27	$ 81,333.59
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	147,800.00	143,116.26	4,683.74	6,155.16
Contractual Services.....	1,015,200.00	655,030.00	360,170.00	20,817.37
Travel.....	196,600.00	196,577.55	22.45	40,975.58
Equipment.....	2,900.00	2,798.92	101.08	135.32
Total.....	$ 3,547,400.00	$ 3,078,611.46	$ 468,788.54	$ 149,417.02
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions.....	$ 22,944,900.00	$ 21,670,736.75	$ 1,274,163.25	$ 967,795.33
Employee Retirement Contributions Paid by Employer.....	500,600.00	432,971.29	67,628.71	37,464.87
Contribution State Employee Retirement.....	906,300.00	906,300.00	.00	.00
Contribution Social Security.....	1,755,300.00	1,493,850.82	261,449.18	69,856.38
Contribution Group Insurance.....	2,094,200.00	.00	2,094,200.00	.00
Contractual Services.....	28,963,800.00	24,199,794.90	4,764,005.10	3,341,616.96
Travel.....	312,500.00	309,157.59	3,342.41	81,400.52
Commodities.....	206,000.00	205,883.79	116.21	59,560.97
Printing.....	127,600.00	126,263.65	1,336.35	25,198.38
Equipment.....	3,321,500.00	1,032,321.24	2,289,178.76	778,647.08
Telecommunication Services.....	892,600.00	890,120.81	2,479.19	246,423.69
Support Justice Grant.....	437,200.00	239,470.81	197,729.19	2,344.26
For Transfer to the Health Insurance Reserve Fund, Supplemental.....	1,543,681.00	1,543,681.00	.00	.00
Total.....	$ 64,006,181.00	$ 53,050,552.65	$ 10,955,628.35	$ 5,610,308.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	$ 14,616,556.00		$ 5,815,692.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted.....	No Approp.	4,207.34		647.74
Total.....		$ 14,620,763.34		$ 5,816,339.74
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois AFDC and Excess Child Support Clients (Redirects).....	No Approp.	$ 1,906,056.37		$ 294,314.07
Payment to Out-of-State AFDC Clients (Redirects).....	No Approp.	5,830,925.61		18,964.59
Payments to Illinois Non-AFDC Assistance Clients (Redirects).....	No Approp.	38,710,264.17		838,171.30
Payments to Out-of-State Non-Assistance Clients (Redirects-SI).....	No Approp.	7,954,321.28		20,756.52
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	4,728,425.83		1,160,231.81
Child Support Enforcement Program-Disregard of Child Support Payments per Section 2640, P.L. 98-369.....	No Approp.	10,120,240.37		-22,874.62
Total.....		$ 69,250,233.63		$ 2,309,563.67
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	$ 1,656,765.86		$ 351,729.44
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	89,511.54		12,436.20
Refund to Responsible Relative: Courts or Third Parties.....	No Approp.	538,126.63		143,635.50
Refund of Erroneous IRS Off-Sets: Non Public Aid Clients.....	No Approp.	567,692.28		91,163.86
Refund of Erroneous State Off-Sets: Non Public Aid Clients.....	No Approp.	6,561.68		1,452.45
Refunds to Non-Assistance IDPA Clients who have Requested Collection Service.....	No Approp.	262,417.74		86,541.49
Refunds to Responsible Relatives for Erroneous IRS Off-Sets Previously Paid to Non-Assistance Clients.....	No Approp.	170,119.63		73,063.32
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Set Previously Paid to Non-Assistance Client.....	No Approp.	8,324.71		2,435.22
Reimburse OCFS from Responsible Relative Collection on Behalf of Public Aid Clients who Receive Title IV-E Foster Care.....	No Approp.	12,623.41		3,760.36
Total.....		$ 3,312,143.48		$ 766,217.84
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	$ 1,189,900.00	$ 1,154,884.53	$ 35,015.47	$ 56,242.27
Contribution State Employee Retirement.....	49,000.00	49,000.00	.00	2,754.82
Contribution Social Security.....	81,400.00	79,373.51	2,026.49	3,928.60
Contractual Services.....	363,100.00	350,147.68	12,952.32	24,631.10
Travel.....	10,900.00	10,889.18	10.82	1,760.60
Equipment.....	27,300.00	27,294.12	5.88	16,738.24
Total.....	$ 1,721,600.00	$ 1,671,589.02	$ 50,010.98	$ 106,055.63
Medical General Revenue Fund Operations				
Regular Positions.....	$ 23,925,600.00	$ 23,443,909.85	$ 481,690.15	$ 1,011,095.42
Contribution State Employee Retirement.....	919,700.00	919,700.00	.00	.00
Contribution Social Security.....	1,618,100.00	1,596,422.66	21,677.34	70,431.03
Contractual Services.....	2,307,500.00	2,286,803.04	20,696.96	139,480.59
Travel.....	578,400.00	578,364.89	35.11	90,039.06
Equipment.....	39,600.00	39,589.51	10.49	2,033.03
Purchase of Medical Management Services.....	7,395,600.00	7,109,262.73	286,337.27	3,354,635.57
Total.....	$ 36,784,500.00	$ 35,974,052.68	$ 810,447.32	$ 4,667,714.70

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
Physicians	$ 294,418,000.00	$ 294,414,954.83	$ 3,045.17	$ 13,664,799.69
Dentists	31,707,100.00	31,706,897.74	202.26	43,021.31
Optometrists	6,836,100.00	6,836,093.97	6.03	122,086.90
Podiatrists	1,680,700.00	1,680,658.53	41.47	201,174.34
Chiropractors	1,114,500.00	1,114,343.03	156.97	214,274.87
Hospital In-Patient	872,441,800.00	841,539,746.30	30,902,053.70	71,485,215.69
Hospital Ambulatory Care	86,796,400.00	86,796,275.50	124.50	5,948,956.52
Increased Reimbursement to Disproportionate Share Hospitals	32,200,000.00	32,196,032.03	3,967.97	-3,307.68
Prescribed Drugs	277,613,500.00	277,613,488.00	12.00	2,716,098.17
Skilled and Intermediate Long Term Care	1,026,086,700.00	1,021,686,032.08	4,400,667.92	76,756,108.84
Community Health Centers	40,413,400.00	40,410,596.81	2,803.19	4,107,481.04
Hospice Care	3,984,900.00	3,972,492.67	12,407.33	451,584.13
Independent Laboratories	18,204,000.00	18,203,928.57	71.43	1,909,953.22
Home Health Care	26,934,400.00	26,934,382.69	17.31	338,984.75
Appliances	21,359,200.00	21,358,980.26	219.74	420,181.03
Transportation	25,315,800.00	25,315,570.52	229.48	1,634,770.99
Other Related Medical Services	19,844,800.00	19,844,788.32	11.68	1,364,948.84
Medicare Part B Deductibles and Coinsurance	10,716,200.00	10,715,952.96	247.04	10,588.64
Medicare Part A Premiums	4,209,700.00	4,209,693.40	6.60	.00
Medicare Part B Premiums	35,683,300.00	35,683,198.50	101.50	.00
Health Maintenance Organizations	115,473,400.00	115,473,311.76	88.24	.00
Total	$ 2,953,033,900.00	$ 2,917,707,418.47	$ 35,326,481.53	$ 181,386,921.29
Medical County Hospital Services Fund Operations				
Distributive Hospitals - Administration	$ 1,000,000.00	$ 436,572.12	$ 563,427.88	$ 436,572.12
Medical County Hospital Services Fund Awards and Grants				
Distributive Hospitals	$ 397,800,000.00	$ 173,106,598.62	$ 224,693,401.38	$ 40,124,386.23
Medical Hospital Services Trust Fund Operations				
Hospitals - Administration	$ 440,000.00	$ 422,746.02	$ 17,253.98	$ 163,614.58
Medical Hospital Services Trust Fund Awards and Grants				
Hospitals	$ 579,760,000.00	$ 413,996,229.67	$ 165,763,770.33	$ 55,589,866.13
Medical Medicaid Long Term Care Provider Participation Fee Trust Fund Operations				
Skilled and Intermediate Long Term Care - Administration	$ 200,000.00	$ 136,718.92	$ 63,281.08	$ 17,213.47
Medical Medicaid Long Term Care Provider Participation Fee Trust Fund Awards and Grants				
Skilled and Intermediate Long Term Care	$ 230,300,000.00	$ 216,712,942.87	$ 13,587,057.13	.00
Medical Medicaid OD Provider Participation Fee Trust Fund Operations				
Intermediate Long Term Care for the Developmentally Disabled - Administration	$ 100,000.00	$ 34,607.87	$ 65,392.13	$ 19,688.57
Medical Medicaid OO Provider Participation Fee Trust Fund Awards and Grants				
Intermediate Long Term Care for the Developmentally Disabled	$ 60,300,000.00	$ 47,240,864.39	$ 13,059,135.61	$ 2,483,951.72
Medical 1HFA Medicaid Provider Payment Fund Operations				
Medicaid Provider Payments to 1HFA	Non-Approp.	$ 9,499,376.34		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 439,300.00	$ 353,653.75	$ 85,646.25	$ 22,544.66

TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Refugee Social Service Program Special Purposes Trust Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 17,400.00	$ 16,773.04	$ 626.96	$ 1,069.76
Contribution Social Security	26,100.00	23,269.89	2,830.11	1,564.02
Contribution Group Insurance	29,500.00	.00	29,500.00	.00
Contractual Services	31,100.00	28,891.32	2,208.68	1,262.27
Travel	9,800.00	9,043.93	756.07	2,155.55
Commodities	3,500.00	3,483.04	16.96	3,439.84
Equipment	800.00	784.72	15.28	784.72
For Transfer to the Health Insurance Reserve Fund, Supplemental	23,333.00	.00	23,333.00	.00
Total	$ 580,833.00	$ 435,899.69	$ 144,933.31	$ 32,820.82
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services	$ 10,365,600.00	$ 5,617,970.97	$ 4,747,629.03	$ 356,060.85
Employment and Social Services General Revenue Fund Operations				
Regular Positions	$ 16,022,200.00	$ 15,126,198.32	$ 896,001.68	$ 570,831.03
Contribution State Employee Retirement	643,100.00	643,100.00	.00	7,818.33
Contribution Social Security	959,500.00	920,899.63	38,600.37	38,395.81
Contractual Services	3,625,600.00	3,512,006.06	113,593.94	674,290.42
Travel	243,200.00	243,198.46	1.54	58,042.35
Equipment	25,900.00	25,882.23	17.77	21,404.75
USDA Federal Commodity Interim Transportation and Packaging	282,300.00	282,300.00	.00	112,277.60
Parents-Too-Soon Program	1,199,000.00	858,627.33	340,372.67	163,089.69
Extended Child Care	5,401,500.00	4,361,152.32	1,040,347.68	40,015.83
Administrative Expenses of the Donated Funds Initiative Program	196,300.00	195,994.21	305.79	12,700.55
Total	$ 28,598,600.00	$ 26,169,358.56	$ 2,429,241.44	$ 1,698,866.36
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services	$ 26,650,500.00	$ 19,637,357.18	$ 7,013,142.82	$ 3,630,228.12
Homeless Shelter Programs	7,111,000.00	7,096,272.52	14,727.48	2,633,313.82
Domestic Violence Shelters and Services Program	7,212,100.00	7,212,100.00	.00	28,815.89
SSI Advocacy Services	2,450,300.00	1,449,444.00	1,000,856.00	938,012.00
Total	$ 43,423,900.00	$ 35,395,173.70	$ 8,028,726.30	$ 7,230,369.83
Employment and Social Services Assistance to the Homeless Fund Operations				
Grants to Not-for-Profit Organizations to Provide Assistance for the Homeless	$ 300,000.00	$ 272,028.00	$ 27,972.00	$ 17,499.00
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs	$ 130,000.00	$ 125,000.00	$ 5,000.00	.00
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Operating, Administering and Grants Under Immigration Reform and Control Act, Includeing Prior Year Costs	$ 1,630,200.00	$ 944,448.34	$ 685,751.66	$ 95,779.19
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program	$ 18,275,500.00	$ 17,722,878.82	$ 552,621.18	$ 2,669,554.17
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs	$ 4,502,000.00	$ 3,408,797.45	$ 1,093,202.55	$ 126,049.27
USDA Surplus Commodity Transportation and Distribution	3,369,100.00	2,161,137.47	1,207,962.53	394,984.61
Demonstration Grant-Child Care	810,500.00	762,348.12	48,151.88	2,400.76
Advocacy Services	884,800.00	873,433.39	11,366.61	276,670.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Employment and Social Services Special Purposes Trust Fund Operations (Concluded)				
Federal/State Employment Programs and Related Services	$ 2,400,000.00	$ 483,405.59	$ 1,916,594.41	.00
Parents-Too-Soon	4,858,400.00	4,759,305.34	99,094.66	$ 417,903.09
Total	$ 16,824,800.00	$ 12,448,427.36	$ 4,376,372.64	$ 1,218,008.25
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs	$ 1,435,100.00	$ 1,394,972.85	$ 40,127.15	$ 274,865.72
Family Violence Prevention Services	410,400.00	408,759.00	1,641.00	113,453.31
Title IV-A at Risk Child Care Program Under the Federal Social Security Act	13,670,300.00	6,985,982.81	6,684,317.19	1,923,005.87
Total	$ 15,515,800.00	$ 8,789,714.66	$ 6,726,085.34	$ 2,311,324.90

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 57,295,025.00	$ 52,669,636.59	$ 4,625,388.41	$ 5,686,827.44
Hearing Aid Dispenser Examining and Disciplinary	96,700.00	68,110.99	28,589.01	4,011.69
Illinois Health Facilities Planning	851,100.00	685,434.00	165,666.00	49,670.81
Illinois School Asbestos Abatement	421,900.00	353,815.87	68,084.13	22,841.71
Long Term Care Monitor/Receiver	500,000.00	43,977.80	456,022.20	2,019.85
Metabolic Screening and Treatment	1,775,300.00	1,555,589.05	219,710.95	304,130.38
Pesticide Control	153,800.00	152,814.97	985.03	.00
Public Health Water Permit	413,400.00	277,527.66	135,872.34	36,701.10
Used Tire Management	285,500.00	232,155.44	53,344.56	85,270.12
Maternal and Child Health Services	284,900.00	144,284.36	140,615.64	31,543.15
Maternal and Child Health Services Block Grant	1,723,200.00	1,422,789.72	300,410.28	209,820.44
Preventive Health and Health Services Block Grant	374,000.00	229,169.69	144,830.31	11,214.87
Public Health Federal Projects	48,400.00	.00	48,400.00	.00
Public Health Federal Projects	No Approp.	3,541.31		.00
Public Health Services	22,049,774.00	13,423,739.78	8,626,034.22	2,616,683.52
USDA Women, Infants and Children	7,295,922.00	5,664,219.58	1,631,702.42	512,140.45
Public Health State Projects	80,000.00	34,225.52	45,774.48	154.00
Public Health State Projects	No Approp.	15,000.00		.00
Total	93,648,921.00	76,957,491.02	16,691,429.98	9,573,029.53
	No Approp.	18,541.31		.00
		76,976,032.33		9,573,029.53
Awards and Grants:				
General Revenue	52,772,600.00	51,209,790.56	1,562,809.44	8,782,534.59
Education Assistance	420,000.00	407,332.00	12,668.00	154.00
Alzheimer's Disease Research	261,300.00	154,467.11	106,832.89	79,519.50
Community Health Center Care	62,500.00	60,345.00	2,155.00	.00
Immigration Reform and Control	5,000,000.00	1,857,173.29	3,142,826.71	1,521,806.85
Metabolic Screening and Treatment	1,192,100.00	627,117.76	564,982.24	180,331.22
Maternal and Child Health Services	200,000.00	125,000.67	74,999.33	84,328.82
Maternal and Child Health Services Block Grant	45,591,993.67	19,566,915.71	26,025,077.96	2,627.00
Preventive Health and Health Services Block Grant	4,532,404.35	1,687,671.97	2,844,732.38	.00
Public Health Services	17,392,900.00	11,829,872.39	5,563,027.61	1,196,976.55
USOA Women, Infants and Children	150,812,700.00	128,601,929.84	22,210,770.16	9,574,888.94
Total	278,238,498.02	216,127,616.30	62,110,881.72	21,423,167.47
Refunds:				
General Revenue	125,000.00	69,493.31	55,506.69	48,084.99
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Public Health Services	10,000.00	.00	10,000.00	.00
USOA Women, Infants and Children	100,000.00	9,520.59	90,479.41	.00
Public Health State Projects	No Approp.	5,208.95		.00
Total	250,000.00	79,013.90	170,986.10	48,084.99
	No Approp.	5,208.95		.00
		84,222.85		48,084.99
TOTAL, PUBLIC HEALTH	$ 372,137,419.02	$ 293,164,121.22	$ 78,973,297.80	$ 31,044,281.99
	No Approp.	23,750.26		.00
		$ 293,187,871.48		$ 31,044,281.99

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Oivision and Object				
Oirector's Office Operations General Revenue Fund Operations				
Regular Positions	$ 1,755,900.00	$ 1,663,848.83	$ 92,051.17	$ 59,362.63
Employee Retirement Contributions Paid by Employer	762,400.00	626,278.95	136,121.05	54,926.63
Contribution State Employee Retirement	69,400.00	67,500.00	1,900.00	177.17
Contribution Social Security	124,400.00	116,352.92	8,047.08	4,338.89
Contractual Services	155,600.00	114,747.32	40,852.68	20,662.74
Travel	115,600.00	79,481.10	36,118.90	15,321.79
Commodities	10,100.00	8,390.34	1,709.66	1,504.21
Printing	16,200.00	6,058.46	10,141.54	2,360.00
Equipment	25,400.00	10,956.28	14,443.72	4,888.84
Telecommunication Services	83,400.00	79,107.12	4,292.88	14,155.14
Operation Automotive Equipment	2,800.00	1,267.80	1,532.20	22.55
Operating and Administrative Expenses of the Center for Rural Health	430,400.00	393,109.07	37,290.93	42,056.00
Operational Expenses of Administering the Physicians' Loan Repayment Program	29,000.00	26,378.43	2,621.57	.00
Total	$ 3,580,600.00	$ 3,193,476.62	$ 387,123.38	$ 219,776.59
Oirector's Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 664,000.00	$ 644,000.00	$ 20,000.00	$ 15,369.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses	532,400.00	516,400.00	16,000.00	10,960.57
Grants Pursuant to Physicians' Loan Repayment Program	103,800.00	100,601.88	3,198.12	7,950.12
Medical Education Scholarships for Family Practice Residency and Medical Student Scholarship	2,280,000.00	2,192,293.67	87,706.33	-17,486.33
Total	$ 3,580,200.00	$ 3,453,295.55	$ 126,904.45	$ 16,793.36
Oirector's Office Operations Education Assistance Fund Awards and Grants				
Medical Education Scholarships for Family Practice Residency and Medical Student Scholarship	$ 420,000.00	$ 407,332.00	$ 12,668.00	$ 154.00
Oirector's Office Operations Community Health Center Care Fund Awards and Grants				
Grants to Community and Migrant Health Centers, per Ill. Rev. Stat., Ch. 127, Par. 55.57	$ 62,500.00	$ 60,345.00	$ 2,155.00	.00
Oirector's Office Operations Hearing Aid Oispenser Examining and Disciplinary Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 800.00	$ 760.94	$ 39.06	.00
Oirector's Office Operations Illinois Health Facilities Planning Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 8,100.00	$ 5,965.74	$ 2,134.26	$ 637.66
Oirector's Office Operations Illinois School Asbestos Abatement Fund Operations				
Employee Rétirement Contributions Paid by Employer	$ 3,900.00	$ 3,749.79	$ 150.21	.00
Oirector's Office Operations Metabolic Screening and Treatment Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 15,200.00	$ 14,444.10	$ 755.90	$ 1,208.71
Oirector's Office Operations Pesticide Control Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,500.00	$ 1,522.11	$ 977.89	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oirector's Office Operations Public Health Water Permit Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 8,400.00	$ 2,087.59	$ 6,312.41	.00
Oirector's Office Operations Used Tire Management Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,900.00	$ 794.88	$ 2,105.12	$ 66.24
Oirector's Office Operations Maternal and Child Health Services Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 700.00	$ 647.76	$ 52.24	$ 53.98
Oirector's Office Operations Maternal and Child Health Services Block Grant Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 17,000.00	$ 14,357.72	$ 2,642.28	$ 1,409.63
Oirector's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 3,600.00	$ 3,548.89	$ 51.11	$ 186.66
Operational Expense for Audits of Preventive Health and Health Services Block Grant	25,000.00	.00	25,000.00	.00
Total	$ 28,600.00	$ 3,548.89	$ 25,051.11	$ 186.66
Oirector's Office Operations Public Health Federal Projects Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 500.00	.00	$ 500.00	.00
Oirector's Office Operations Public Health Services Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 125,200.00	$ 108,605.65	$ 16,594.35	$ 9,897.99
Operating and Administrative Expenses of Center of Rural Health to Expand Availability of Primary Health Care	100,000.00	66,934.82	33,065.18	52,195.18
Operating and Administrative Expense to Oevelop Cooperative Health Care Provider Recruitment and Retention Program	200,000.00	124,541.54	75,458.46	5,510.43
Total	$ 425,200.00	$ 300,082.01	$ 125,117.99	$ 67,603.60
Oirector's Office Operations Public Health Services Fund Awards and Grants				
Grants to Oevelop Health Care Provider and Recruitment Program	$ 100,000.00	$ 100,000.00	.00	$ 37,449.00
Oirector's Office Operations USOA Women, Infants and Children Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 43,000.00	$ 39,838.34	$ 3,161.66	$ 3,720.30
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 5,284,600.00	$ 4,895,038.41	$ 389,561.59	$ 193,133.95
Contribution State Employee Retirement	208,700.00	199,900.00	8,800.00	4,975.71
Contribution Social Security	374,300.00	348,133.82	26,166.18	13,803.14
Contractual Services	4,732,000.00	4,713,731.98	18,268.02	355,792.19
Travel	102,000.00	91,391.85	10,608.15	16,089.11
Commodities	213,900.00	196,734.39	17,165.61	50,302.66
Printing	301,000.00	285,456.09	15,543.91	65,065.83
Equipment	90,400.00	19,310.94	71,089.06	7,566.50
Telecommunication Services	434,700.00	419,828.62	14,871.38	85,601.87
Operation Automotive Equipment	86,600.00	81,380.24	5,219.76	21,940.61
Expenses to Purchase, Install, and Operate Computer Equipment for Public Health Information Network	128,100.00	122,070.48	6,029.52	50,843.44

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administrative Services General Revenue Fund Operations (Concluded)				
Operational Expenses of Maintaining a Computerized Vital Records System	$ 294,500.00	$ 285,600.00	$ 8,900.00	$ 49,079.50
Operational Expenses of the Regional Oata Base System	71,400.00	61,780.79	9,619.21	30,852.25
Operational Expenses of the Commemorative Birth Certificate Program	23,100.00	470.00	22,630.00	135.00
Total	$ 12,345,300.00	$ 11,720,827.61	$ 624,472.39	$ 945,181.76
Administrative Services General Revenue Fund Awards and Grants				
Grants for Local Health Oepartments for Basic Health Services	$ 8,831,900.00	$ 8,831,476.00	$ 424.00	.00
Grants for Local Health Departments for Oevelopmental Health Oepartments	127,500.00	116,500.00	11,000.00	.00
Grants for Local Health Oepartments Summer Food 1nspection Program	10,300.00	10,000.00	300.00	$ 5,990.00
Grants for Local Health Oepartments for Public Health Information Network	81,200.00	75,639.80	5,560.20	.00
Total	$ 9,050,900.00	$ 9,033,615.80	$ 17,284.20	$ 5,990.00
Administrative Services General Revenue Fund Refunds				
Other Refunds	$ 125,000.00	$ 69,493.31	$ 55,506.69	$ 48,084.99
Administrative Services Immigration Reform and Control Fund Awards and Grants				
Costs Related to 1mplementation of the Immigration Reform and Control Act of 1986	$ 5,000,000.00	$ 1,857,173.29	$ 3,142,826.71	$ 1,521,806.85
Administrative Services Maternal and Child Health Services Block Grant Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	.00	$ 5,000.00	.00
Administrative Services Public Health Services Fund Operations				
Regular Positions	$ 130,100.00	$ 106,822.00	$ 23,278.00	$ 3,292.00
Contribution State Employee Retirement	5,100.00	5,063.24	36.76	156.03
Contribution Social Security	10,000.00	8,012.37	1,987.63	286.07
Contribution Group 1nsurance	16,000.00	14,214.82	1,785.18	814.86
Contractual Services	90,400.00	87,750.61	2,649.39	31,139.28
Travel	10,000.00	8,372.04	1,627.96	653.50
Commodities	12,100.00	437.35	11,662.65	437.35
Printing	500.00	303.85	196.15	303.85
Telecommunication Services	500.00	500.00	.00	500.00
Operational Expenses of the Social Security Enumeration at Birth Project	209,000.00	94,541.49	114,458.51	I6,901.70
For Transfer to the Health Insurance Reserve Fund, Supplemental	314,574.00	.00	314,574.00	.00
Total	$ 798,274.00	$ 326,017.77	$ 472,256.23	$ 54,484.64
Administrative Services Public Health Services Fund Awards and Grants				
Grants for Health Programs Pursuant to Refugee Program	$ 503,700.00	$ 296,206.81	$ 207,493.19	$ 64,905.34
Administrative Services Public Health Services Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Administrative Services USDA Women, Infants and Children Fund Operations				
For Transfer to the Health Insurance Reserve Fund, Supplemental	$ 172,622.00	.00	$ 172,622.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administrative Services USOA Women, Infants and Children Fund Refunds				
Refunds	$ 100,000.00	$ 9,520.59	$ 90,479.41	.00
Oivision of Electronic Oata Processing General Revenue Fund Operations				
Regular Positions	$ 1,610,700.00	$ 1,580,007.94	$ 30,692.06	$ 63,426.36
Contribution State Employee Retirement	63,600.00	62,800.00	800.00	2,137.70
Contribution Social Security	113,200.00	108,491.37	4,708.63	4,473.34
Contractual Services	544,500.00	526,969.12	17,530.88	36,608.37
Travel	9,600.00	9,370.91	229.09	6.00
Commodities	11,700.00	5,719.72	5,980.28	706.95
Printing	37,900.00	28,609.70	9,290.30	12,960.29
Electronic Oata Processing	541,400.00	402,989.09	138,410.91	302,269.19
Telecommunication Services	49,400.00	47,855.02	1,544.98	1,058.71
Operational Expenses for Projects Targeted to Reduce Infant Mortality	118,400.00	112,058.52	6,341.48	.00
Total	$ 3,100,400.00	$ 2,884,871.39	$ 215,528.61	$ 423,646.91
Oivision of Electronic Oata Processing USOA Women, Infants and Children Fund Operations				
Regular Positions	$ 540,000.00	$ 537,687.71	$ 2,312.29	$ 30,615.72
Contribution State Employee Retirement	21,300.00	21,300.00	.00	712.23
Contribution Social Security	44,300.00	43,859.91	440.09	2,549.23
Contribution Group Insurance	56,600.00	55,639.22	960.78	5,413.33
Contractual Services	612,900.00	497,690.62	115,209.38	37,184.60
Travel	26,900.00	6,478.44	20,421.56	1,599.44
Commodities	6,200.00	1,335.50	4,864.50	24.00
Printing	48,600.00	.00	48,600.00	.00
Equipment	2,200.00	.00	2,200.00	.00
Electronic Oata Processing	120,400.00	110,179.14	10,220.86	48,945.69
Telecommunication Services	21,700.00	21,700.00	.00	.00
Total	$ 1,501,100.00	$ 1,295,870.54	$ 205,229.46	$ 127,044.24
Health Policy and Planning General Revenue Fund Operations				
Regular Positions	$ 1,029,500.00	$ 937,496.56	$ 92,003.44	$ 33,132.60
Contribution State Employee Retirement	40,600.00	38,330.10	2,269.90	.00
Contribution Social Security	71,200.00	64,604.35	6,595.65	2,381.83
Contractual Services	27,900.00	24,366.27	3,533.73	1,398.97
Travel	39,100.00	33,276.74	5,823.26	8,450.88
Commodities	2,400.00	2,100.00	300.00	111.13
Printing	600.00	82.51	517.49	82.51
Equipment	3,400.00	1,356.28	2,043.72	1,356.28
Telecommunication Services	19,900.00	18,797.75	1,102.25	.00
Total	$ 1,234,600.00	$ 1,120,410.56	$ 114,189.44	$ 46,914.20
Health Policy and Planning Illinois Health Facilities Planning Fund Operations				
Operational Expenses, Including Refunds, for Health Facilities Planning	$ 843,000.00	$ 679,468.26	$ 163,531.74	$ 49,033.15
Health Policy and Planning Public Health Federal Projects Fund Operations				
Oata Base Oevelopment for Linkage of Health Outcomes and Multi-Media Environmental Indicators, U.S. EPA Grant	No Approp.	$ 3,541.31		.00
Health Policy and Planning Public Health State Projects Fund Operations				
Operational Expenses for Preventive Health and Health Services Block Grant Accountability Improvement Project	$ 35,000.00	$ 30,455.09	$ 4,544.91	$ 154.00
Health Policy and Planning Public Health State Projects Fund Operations				
Expenses to Provide Statistical Information from State Cancer Registry for Incidence Among Workers at Wood River, University of Alabama Grant	No Approp.	$ 15,000.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,092,300.00	$ 2,892,484.72	$ 199,815.28	$ 117,004.15
Contribution State Employee Retirement	122,100.00	115,900.00	6,200.00	1,518.01
Contribution Social Security	216,500.00	200,080.27	16,419.73	8,436.84
Contractual Services	151,500.00	119,867.83	31,632.17	18,719.41
Travel	221,400.00	205,365.34	16,034.66	40,773.35
Commodities	37,600.00	32,076.99	5,523.01	3,964.63
Printing	8,600.00	7,026.92	1,573.08	2,859.44
Equipment	21,800.00	7,793.67	14,006.33	7,666.92
Telecommunication Services	88,400.00	85,423.38	2,976.62	21,572.06
Operation Automotive Equipment	1,600.00	745.39	854.61	178.98
Expenses for Initiative to Reduce Infant Mortality and Provide Case Management and Outreach Services	1,772,000.00	1,397,421.29	374,578.71	213,154.99
Expenses of Purchasing Breathalyzer Equipment for Local Agencies	70,800.00	70,400.00	400.00	.00
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act	37,200.00	31,223.31	5,976.69	613.10
Operational Expenses for Educational Programs to Reduce Breast Cancer	30,000.00	29,100.00	900.00	19,378.22
Operational Expenses of the Women, Infants and Children (WIC) Program	388,000.00	107,369.25	280,630.75	17,900.95
Expenses for Infant Mortality Reduction Case Findings and Services for Pregnant Women Addicted to Substance(s)	135,000.00	20,795.84	114,204.16	804.69
Total	$ 6,394,800.00	$ 5,323,074.20	$ 1,071,725.80	$ 474,545.74
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 283,000.00	$ 259,962.57	$ 23,037.43	$ 64,763.54
Grants for the Extension and Provision of Perinatal Services for Premature and High Risk Infants and Their Mothers	1,299,900.00	1,260,800.00	39,100.00	.00
Grants for Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities	1,655,000.00	1,605,200.00	49,800.00	.00
Grants for Programs to Reduce Infant Mortality and Case Management and Outreach Service	16,515,500.00	16,276,579.10	238,920.90	5,382,271.39
Grants to Public and Private Agencies for Administration of Nutritional Services to Reduce Infant Mortality	1,889,000.00	1,832,100.00	56,900.00	761,225.07
Grants to Illinois Cancer Council	1,506,600.00	1,461,241.59	45,358.41	319,022.43
Grants for Infant Mortality Reduction Counseling and Referral Service for Pregnant Women Addicted to Substances	1,000,000.00	930,847.85	69,152.15	348,889.11
Grants Pursuant to the Alzheimer's Disease Assistance Act	1,822,800.00	1,767,798.73	55,001.27	435,929.37
Grants to the Chicago Department of Health for Maternal and Child Health Services	1,213,700.00	1,177,200.00	36,500.00	.00
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality	4,410,000.00	4,000,000.00	410,000.00	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	1,950,300.00	1,891,599.52	58,700.48	731,315.52
Grants for Medical Care for Persons Suffering from Hemophilia	1,469,700.00	1,188,286.57	281,413.43	485,857.06
Grants for Medical Care for Sexual Assault Victims	450,000.00	436,475.08	13,524.92	429.80
Grants for Vision and Hearing Screening Programs	707,200.00	683,361.83	23,838.17	142,623.49
Grant to Illinois College of Optometry	250,000.00	250,000.00	.00	.00
Total	$ 36,422,700.00	$ 35,021,452.84	$ 1,401,247.16	$ 8,672,326.78
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Fund	$ 261,300.00	$ 154,467.11	$ 106,832.89	$ 79,519.50
Office of Health Services Hearing Aid Dispenser Examining and Disciplinary Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act	$ 95,900.00	$ 67,350.05	$ 28,549.95	$ 4,011.69
Office of Health Services Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 313,500.00	$ 149,756.32	$ 163,743.68	$ 17,048.76

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Health Services Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-up Services	$ 592,100.00	$ 489,108.55	$ 102,991.45	$ 180,331.22
Grants for Free Oistribution of Medical Preparations and Food Supplies	600,000.00	138,009.21	461,990.79	.00
Total	$ 1,192,100.00	$ 627,117.76	$ 564,982.24	$ 180,331.22
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of the Maternal and Child Health Special Projects of Regional and National Significance	$ 169,200.00	$ 143,636.60	$ 25,563.40	$ 31,489.17
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance	$ 200,000.00	$ 125,000.67	$ 74,999.33	$ 84,328.82
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs	$ 1,706,200.00	$ 1,408,432.00	$ 297,768.00	$ 208,410.81
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Federal Fiscal Year 1992 Awards and Grants for Maternal and Child Health Programs	$ 6,832,500.00	$ 1,100,156.31	$ 5,732,343.69	.00
Grants for Maternal and Child Health Programs	750,000.00	80,929.51	669,070.49	$ 2,627.00
Grants for Maternal and Child Health Programs:				
Reapprop. FY'90	3,392,622.09	153,111.97	3,239,510.12	.00
Reapprop. FY'91	5,723,727.30	3,607,673.91	2,116,053.39	.00
Grants for Primary Pediatric Care and Case Management:				
Reapprop. FY'90	201,791.67	108,842.56	92,949.11	.00
Reapprop. FY'91	510,900.00	.00	510,900.00	.00
Grants for Perinatal Services for Premature and High Risk Infants and Their Mothers	1,650,000.00	326,580.00	1,323,420.00	.00
Grants for Perinatal Services for Premature and High Risk Infants and Their Mothers:				
Reapprop. FY'90	150,000.00	.00	150,000.00	.00
Reapprop. FY'91	1,355,832.14	1,205,832.14	150,000.00	.00
Grants to Chicago Oepartment of Health for Maternal and Child Health Services	5,680,000.00	1,329,731.02	4,350,268.98	.00
Grants to Chicago Department of Health for Maternal and Child Health Services:				
Reapprop. FY'90	380,002.17	.00	380,002.17	.00
Reapprop. FY'91	3,731,163.08	3,350,265.89	380,897.19	.00
Grants for Free Distribution of Food Supplies and Medical Preparations:				
Reapprop. FY'90	12.24	.00	12.24	.00
Reapprop. FY'91	218,289.98	.00	218,289.98	.00
Grants to Board of Trustees of Univeristy of Illinois Oivision for Crippled Children	7,255,600.00	3,004,450.00	4,251,150.00	.00
Grants to University of Illinois Oivision of Services for Crippled Children:				
Reapprop. FY'90	1,236,901.00	70,982.00	1,165,919.00	.00
Reapprop. FY'91	5,628,292.00	4,881,925.00	746,367.00	.00
Total	$ 44,697,633.67	$ 19,220,480.31	$ 25,477,153.36	$ 2,627.00
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs	$ 127,200.00	$ 117,008.98	$ 10,191.02	$ 5,092.94
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Hypertension Programs	$ 450,000.00	$ 220,966.89	$ 229,033.11	.00
Grants for Hypertension Programs:				
Reapprop. FY'91	241,259.29	223,191.34	18,067.95	.00
Grants for Preventive Health Programs	2,371,600.00	359,597.04	2,012,002.96	.00
Grants for Preventive Health Programs:				
Reapprop. F'90	285,582.25	.00	285,582.25	.00
Reapprop. F'91	1,000,487.81	791,822.51	208,665.30	.00
Grants to Provide Assistance to Assault Victims and for Sexual Assault Prevention Activities	162,900.00	92,094.19	70,805.81	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities: Reapprop. FY'91	$ 20,575.00	.00	$ 20,575.00	.00
Total	$ 4,532,404.35	$ 1,687,671.97	$ 2,844,732.38	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Operational Expenses of Programs for Early Intervention for Infants and Toddlers	$ 47,900.00	.00	$ 47,900.00	.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 542,100.00	$ 266,609.24	$ 275,490.76	$ 13,786.63
Contribution State Employee Retirement	21,500.00	12,615.05	8,884.95	632.83
Contribution Social Security	41,400.00	23,590.53	17,809.47	1,608.92
Contribution Group Insurance	42,000.00	21,959.75	20,040.25	2,331.59
Contractual Services	618,900.00	318,769.83	300,130.17	41,367.96
Travel	78,900.00	44,789.15	34,110.85	4,668.70
Commodities	14,400.00	5,436.83	8,963.17	4,972.00
Printing	29,700.00	.00	29,700.00	.00
Equipment	26,200.00	.00	26,200.00	.00
Telecommunication Services	37,900.00	4,456.05	33,443.95	353.41
Expenses of the Cervical Cancer Prevention Control Demonstration Project	261,300.00	132,934.50	128,365.50	8,196.44
Expenses of the Planned Approach to Community Health (PATCH) Project	10,900.00	2,246.44	8,653.56	.00
Operational Expenses of the Data-Based Intervention for Cancer Control Project	100,000.00	4,734.64	95,265.36	.00
Operational Expenses of the Pregnancy Nutrition Surveillance System	38,600.00	16,320.00	22,280.00	.00
Operational Expenses of Developing and Implementing a Behavioral Risk Factor Surveillance Program	38,000.00	25,037.86	12,962.14	124.00
Total	$ 1,901,800.00	$ 879,499.87	$ 1,022,300.13	$ 78,042.48
Office of Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Private Agencies for Family Planning Programs Including AIDS	$ 418,000.00	$ 25,289.66	$ 392,710.34	$ 4,920.00
Grants for Development of Local Diabetes Control Management Programs	130,600.00	128,163.33	2,436.67	33,770.76
Grants for Family Planning Programs per Title X of the Public Health Services Act	4,042,800.00	3,610,285.50	432,514.50	392,676.02
Grants for Family Planning Reimbursable Under Title XX of the Social Security Act	3,151,000.00	3,151,000.00	.00	67,288.29
Grants for Services to Unmarried Parents Reimbursable Under Title XX of Social Security Act	835,000.00	756,840.25	78,159.75	30,582.75
Expenses of Parents-Too-Soon Programs Reimbursable Under Social Services Block Grant	316,600.00	293,149.74	23,450.26	54,108.60
Grants to Place Teenage Parents into Employment Training Programs	209,000.00	.00	209,000.00	.00
Grants to Outreach, Screening and Education in Childhood Lead Poisoning Prevention Program	521,000.00	211,834.87	309,165.13	172,317.03
Grants to Implement the Breast and Cervical Cancer Control Project	2,035,700.00	.00	2,035,700.00	.00
Grants for Family Planning Programs for the Breast and Cervical Cancer Control Project	252,500.00	.00	252,500.00	.00
Grants for the Federal Healthy Start Program, Supplemental	500,000.00	.00	500,000.00	.00
Grants to Local Health Departments for Services Reimbursable Under Title XX of Social Security Act	1,336,500.00	1,287,060.50	49,439.50	296,666.75
Expenses of AIDS Education Programs	532,500.00	267,411.73	265,088.27	42,292.01
Total	$ 14,281,200.00	$ 9,731,035.58	$ 4,550,164.42	$ 1,094,622.21
Office of Health Services USDA Women, Infants and Children Fund Operations				
Regular Positions	$ 1,506,300.00	$ 1,478,031.46	$ 28,268.54	$ 65,242.10
Contribution State Employee Retirement	59,500.00	59,500.00	.00	1,270.92
Contribution Social Security	115,200.00	109,536.37	5,663.63	4,912.76
Contribution Group Insurance	140,800.00	131,950.06	8,849.94	11,256.63
Contractual Services	788,100.00	669,994.19	118,105.81	112,902.26
Travel	180,000.00	141,229.49	38,770.51	21,899.79
Commodities	36,600.00	25,726.34	10,873.66	1,194.58
Printing	172,500.00	70,058.59	102,441.41	21,442.06
Equipment	328,700.00	303,426.59	25,273.41	47,886.85

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, I992	Lapse Period Warrants Issued (July I to September 30, I992)
Office of Health Services USDA Women, Infants and Children Fund Operations (Concluded)				
Telecommunication Services	$ 90,000.00	$ 72,967.29	$ 17,032.71	$ 17,132.59
Operation Automotive Equipment	11,400.00	523.85	10,876.15	222.97
Operational Expenses of the Women, Infants and Children (WIC) Program System Redesign Project	1,728,200.00	973,567.03	754,632.97	.00
Operational Expense of Banking Services for Food Instruments Verification and Vendor Payment per WIC Program	391,900.00	291,999.44	99,900.56	76,012.40
Operational Expenses of the Federal Commodity Supplemental Food Program	30,000.00	.00	30,000.00	.00
Total	$ 5,579,200.00	$ 4,328,510.70	$ 1,250,689.30	$ 381,375.91
Office of Health Services USOA Women, Infants and Children Fund Awards and Grants				
Grants to Public and Private Agencies for Costs of Administering USOA WIC Nutrition Program	$ 25,000,000.00	$ 19,572,429.59	$ 5,427,570.41	$ 3,617,588.38
Grants for Federal Commodity Supplemental Food Program	812,700.00	812,100.50	599.50	178,007.53
Grants for Free Oistribution of Food Supplies Under USOA WIC Nutrition Program	125,000,000.00	108,217,399.75	16,782,600.25	5,779,293.03
Total	$ 150,812,700.00	$ 128,601,929.84	$ 22,210,770.16	$ 9,574,888.94
Office of Health Services Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs Related to Genetic Oiseases	$ 31,400.00	$ 3,770.43	$ 27,629.57	.00
Office of Health Services Public Health State Projects Fund Refunds				
Return Unused Cash Advanced to Ford Foundation - Close Out of Parents-Too-Soon Grant #870-1012	No Approp.	$ 5,208.95		.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 11,417,622.00	$ 10,347,180.92	$ 1,070,441.08	$ 481,758.38
Contribution State Employee Retirement	450,901.00	414,901.00	36,000.00	8,230.72
Contribution Social Security	817,902.00	743,570.87	74,331.13	35,419.64
Contractual Services	529,900.00	496,823.31	33,076.69	100,978.20
Travel	745,400.00	702,510.68	42,889.32	139,432.02
Commodities	43,700.00	36,957.41	6,742.59	5,453.77
Printing	34,600.00	2,647.93	31,952.07	392.20
Equipment	76,300.00	58,756.68	17,543.32	746.00
Telecommunication Services	202,100.00	170,681.28	31,418.72	40,292.33
Operation Automotive Equipment	3,900.00	1,053.33	2,846.67	52.50
Operational Expenses of Administering Clinical Laboratories and Blood Bank Act of 1986	100,000.00	96,827.69	3,172.31	1,758.61
Total	$ 14,422,325.00	$ 13,071,911.10	$ 1,350,413.90	$ 814,514.37
Office of Health Regulation Long Term Care Monitor/Receiver Fund Operations				
Operational Expenses and Refunds for Appointment of Long Term Care Monitors and Receivers	$ 500,000.00	$ 43,977.80	$ 456,022.20	$ 2,019.85
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 3,484,300.00	$ 3,484,200.30	$ 99.70	$ 152,262.87
Contribution State Employee Retirement	134,400.00	134,400.00	.00	3,356.56
Contribution Social Security	255,400.00	254,563.51	836.49	11,208.70
Contribution Group Insurance	316,800.00	267,056.57	49,743.43	20,564.50
Contractual Services	59,400.00	41,655.93	17,744.07	11,839.30
Travel	517,000.00	510,026.88	6,973.12	35,627.45
Commodities	2,200.00	.00	2,200.00	.00
Equipment	209,000.00	171,514.38	37,485.62	16,163.88
Total	$ 4,978,500.00	$ 4,863,417.57	$ 115,082.43	$ 251,023.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Health Regulation Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs for Emergency Medical Technicians	$ 13,600.00	.00	$ 13,600.00	.00
Office of Health Protection General Revenue Fund Operations				
Regular Positions	$ 6,396,000.00	$ 6,250,289.35	$ 145,710.65	$ 260,485.36
Contribution State Employee Retirement	252,600.00	246,796.25	5,803.75	10,116.26
Contribution Social Security	458,200.00	439,446.32	18,753.68	19,378.82
Contractual Services	192,800.00	154,442.60	38,357.40	39,973.84
Travel	428,800.00	370,076.75	58,723.25	102,652.82
Commodities	41,400.00	32,781.40	8,618.60	11,047.68
Printing	29,900.00	21,950.40	7,949.60	3,720.01
Equipment	25,500.00	20,933.17	4,566.83	20,669.17
Telecommunication Services	135,600.00	122,266.48	13,333.52	51,796.26
Operation Automotive Equipment	6,700.00	6,462.33	237.67	2,391.68
Operational Expense of Adverse Pregnancy Outcome Registry System to Support Infant Mortality Reduction Initiative	240,400.00	230,948.50	9,451.50	76,135.77
Total	$ 8,207,900.00	$ 7,896,393.55	$ 311,506.45	$ 598,367.67
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations	$ 3,706,800.00	$ 3,692,357.37	$ 14,442.63	$ 84,142.45
Grants for Sexually Transmitted Disease Medical Services to Individuals	12,000.00	9,069.00	2,931.00	3,282.00
Total	$ 3,718,800.00	$ 3,701,426.37	$ 17,373.63	$ 87,424.45
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Operational Cost to Administer and Execute Asbestos Abatement Act and Asbestos Hazard Emergency Response Act and Refunds	$ 418,000.00	$ 350,066.08	$ 67,933.92	$ 22,841.71
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of the Structural Pest Control Act	$ 151,300.00	$ 151,292.86	$ 7.14	.00
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Cost to Administer the Groundwater Protection Act, Including Refunds.	$ 405,000.00	$ 275,440.07	$ 129,559.93	$ 36,701.10
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Programs Including Mosquito Abatement	$ 282,600.00	$ 231,360.56	$ 51,239.44	$ 85,203.88
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies	$ 400,000.00	.00	$ 400,000.00	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY'91	494,360.00	$ 346,435.40	147,924.60	.00
Total	$ 894,360.00	$ 346,435.40	$ 547,924.60	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant	$ 218,200.00	$ 108,611.82	$ 109,588.18	$ 5,935.27
Office of Health Protection Public Health Services Fund Operations				
Regular Positions	$ 1,235,200.00	$ 1,184,860.78	$ 50,339.22	$ 59,383.20
Contribution State Employee Retirement	48,700.00	48,700.00	.00	2,431.95
Contribution Social Security	94,400.00	84,112.54	10,287.46	4,187.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Contribution Group Insurance	$ 120,500.00	$ 120,109.93	$ 390.07	$ 10,163.00
Contractual Services	832,400.00	707,848.08	124,551.92	132,331.38
Travel	178,900.00	63,454.81	115,445.19	4,399.54
Commodities	409,900.00	172,162.96	237,737.04	65,044.21
Printing	142,900.00	63,484.38	79,415.62	53,859.29
Equipment	93,800.00	67,755.72	26,044.28	34,326.01
Telecommunication Services	17,900.00	17,900.00	.00	12,956.42
Operational Cost to Accredit Asbestos Training Course Sponsors per Asbestos Hazard Emergency Response Act	120,000.00	77,221.64	42,778.36	22,019.12
Operational Expenses of the Data-Based Intervention for Cancer Control Project	80,000.00	60,218.89	19,781.11	822.99
Total	$ 3,374,600.00	$ 2,667,829.73	$ 706,770.27	$ 401,924.33
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSOT) Program Providers	$ 2,508,000.00	$ 1,702,630.00	$ 805,370.00	.00
Office of Health Protection: AIDS General Revenue Fund Operations				
Regular Positions	$ 574,100.00	$ 455,718.21	$ 118,381.79	$ 16,757.40
Contribution State Employee Retirement	22,700.00	20,327.71	2,372.29	325.53
Contribution Social Security	37,900.00	31,290.54	6,609.46	1,121.63
Contractual Services	64,000.00	62,952.18	1,047.82	10,920.82
Travel	13,500.00	12,326.17	1,173.83	1,834.89
Equipment	7,300.00	2,941.66	4,358.34	2,346.15
Expenses of an AIDS Hotline	219,500.00	199,500.00	20,000.00	13,257.82
Expenses of Alternative Test Sites	1,185,000.00	1,182,552.22	2,447.78	740,580.46
Education and Services	1,589,100.00	1,490,825.09	98,274.91	1,008,105.88
Expenses of the AIDS Interdisciplinary Advisory Council	20,000.00	16,988.04	3,011.96	5,377.74
Total	$ 3,733,100.00	$ 3,475,421.82	$ 257,678.18	$ 1,800,628.32
Office of Health Protection: AIDS Public Health Services Fund Operations				
Expenses of Programs for Prevention of AIDS	$ 4,890,600.00	$ 1,873,321.99	$ 3,017,278.01	$ 471,438.79
Expenses of Surveillance Programs and Seroprevalence Studies of AIDS	2,173,600.00	738,686.42	1,434,913.58	254,433.31
Expenses Associated with Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	3,000,000.00	1,645,875.78	1,354,124.22	1,020,487.93
Total	$ 10,064,200.00	$ 4,257,884.19	$ 5,806,315.81	$ 1,746,360.03
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 905,700.00	$ 865,940.51	$ 39,759.49	$ 30,345.75
Contribution State Employee Retirement	35,800.00	34,800.00	1,000.00	785.79
Contribution Social Security	61,800.00	58,192.39	3,607.61	2,372.48
Total	$ 1,003,300.00	$ 958,932.90	$ 44,367.10	$ 33,504.02
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 196,000.00	$ 195,039.45	$ 960.55	$ 8,760.45
Contribution State Employee Retirement	7,100.00	7,100.00	.00	188.53
Contribution Social Security	14,800.00	14,488.75	311.25	656.56
Total	$ 217,900.00	$ 216,628.20	$ 1,271.80	$ 9,605.54
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,752,700.00	$ 1,697,583.99	$ 55,116.01	$ 70,165.19
Contribution State Employee Retirement	69,200.00	68,400.00	800.00	3,280.64
Contribution Social Security	114,100.00	105,146.39	8,953.61	5,013.30
Total	$ 1,936,000.00	$ 1,871,130.38	$ 64,869.62	$ 78,459.13
Public Health Laboratories General Revenue Fund Operations				
Contractual Services	$ 382,200.00	$ 347,276.60	$ 34,923.40	$ 76,125.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Public Health Laboratories General Revenue Fund Operations (Concluded)				
Travel	$ 31,300.00	$ 19,989.78	$ 11,310.22	$ 4,708.94
Commodities	424,900.00	382,029.65	42,870.35	102,027.47
Printing	19,800.00	19,162.89	637.11	11,829.50
Equipment	204,900.00	119,073.47	85,826.53	40,220.84
Telecommunication Services	52,300.00	47,380.18	4,919.82	6,350.38
Operation Automotive Equipment	3,400.00	1,645.69	1,754.31	420.80
Total	$ 1,118,800.00	$ 936,558.26	$ 182,241.74	$ 241,683.19
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses and Refunds for Testing and Screening for Metabolic Diseases	$ 1,446,600.00	$ 1,391,388.63	$ 55,211.37	$ 285,872.91
Public Health Laboratories Maternal and Child Health Services Fund Operations				
Operational Expenses of Newborn Genetic Testing and Screening for Hemoglobinopathy	$ 115,000.00	.00	$ 115,000.00	.00
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions	$ 117,100.00	$ 79,959.82	$ 37,140.18	$ 3,008.55
Contribution State Employee Retirement	4,600.00	3,790.12	809.88	142.50
Contribution Social Security	8,800.00	3,867.29	4,932.71	227.17
Contribution Group Insurance	8,800.00	6,007.51	2,792.49	471.96
Contractual Services	198,800.00	.00	198,800.00	.00
Commodities	102,300.00	21,988.90	80,311.10	.00
Equipment	63,900.00	13,395.00	50,505.00	13,395.00
Operation Automotive Equipment	2,900.00	.00	2,900.00	.00
Total	$ 507,200.00	$ 129,008.64	$ 378,191.36	$ 17,245.18
********** REHABILITATION SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 24,635,202.00	$ 23,467,114.54	$ 1,168,087.46	$ 2,135,313.05
Illinois Veterans' Rehabilitation	647,459.00	584,704.99	62,754.01	60,644.91
Old Age Survivors Insurance	35,887,409.00	31,424,822.13	4,462,586.87	3,214,653.95
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	461,761.29	288,238.71	85,606.45
Vocational Rehabilitation	46,775,897.00	41,840,432.97	4,935,464.03	3,981,876.01
Vocational Rehabilitation	No Approp.	12,389.70		2,548.25
Total	108,695,967.00	97,778,835.92	10,917,131.08	9,478,094.37
	No Approp.	12,389.70		2,548.25
		97,791,225.62		9,480,642.62
Awards and Grants:				
General Revenue	76,652,800.00	74,899,971.56	1,752,828.44	8,914,460.49
Illinois Veterans' Rehabilitation	3,900,000.00	147,629.30	3,752,370.70	.00
Old Age Survivors Insurance	12,550,000.00	12,183,356.93	366,643.07	979,899.06
Vocational Rehabilitation	43,981,100.00	36,405,006.73	7,576,093.27	347,757.19
State Projects	450,000.00	138,248.14	311,751.86	6,063.97
Total	137,533,900.00	123,774,212.66	13,759,687.34	10,248,180.71
Permanent Improvements:				
General Revenue	65,100.00	63,926.82	1,173.18	25,188.95
Refunds:				
General Revenue	1,567,153.00	1,547,295.10	19,857.90	.00
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	84.07	4,915.93	.00
Vocational Rehabilitation	5,000.00	.00	5,000.00	.00
Vocational Rehabilitation	No Approp.	1,627,392.59		282,748.00
Total	1,577,153.00	1,547,379.10	29,773.83	.00
	No Approp.	1,627,392.59		282,748.00
		3,174,771.76		282,748.00
Total, Appropriated Funds	$ 247,872,120.00	$ 223,164,354.57	$ 24,707,765.43	$ 19,751,464.03
	No Approp.	1,639,782.29		285,296.25
		$ 224,804,136.86		$ 20,036,760.28
Non-Appropriated Funds:				
Awards and Grants:				
Hansen-Therkelsen Memorial Deaf Student College		$ 7,005.00		.00
TOTAL, REHABILITATION SERVICES		$ 224,811,141.86		$ 20,036,760.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Oivision and Object				
Administration General Revenue Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 359,500.00	$ 259,958.10	$ 99,541.90	$ 21,949.09
Employee Retirement Contributions Paid by Employer - Teachers Retirement	43,000.00	42,947.78	52.22	.00
Contribution to Teachers' Retirement System	1.00	.00	1.00	.00
In-Service Training	9,500.00	9,453.81	46.19	179.32
Indirect Cost Principles/Interfund Transfer	1.00	1.00	.00	.00
Total	$ 412,002.00	$ 312,360.69	$ 99,641.31	$ 22,128.41
Administration General Revenue Fund Permanent Improvements				
Repairs and Maintenance to Various Facilities - Including Permanent Improvements	$ 65,100.00	$ 63,926.82	$ 1,173.18	$ 25,188.95
Administration General Revenue Fund Refunds				
To Settle Appeal of Audit Disallowances for Fiscal Years 1987 and 1988, Supplemental	$ 1,567,153.00	$ 1,547,295.10	$ 19,857.90	.00
Administration Illinois Veterans' Rehabilitation Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 11,300.00	$ 4,062.10	$ 7,237.90	$ 394.97
For Transfer to the Health Insurance Reserve Fund, Supplemental	8,659.00	8,659.00	.00	8,659.00
Total	$ 19,959.00	$ 12,721.10	$ 7,237.90	$ 9,053.97
Administration Old Age Survivors Insurance Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 433,900.00	$ 348,542.15	$ 85,357.85	$ 31,966.57
For Transfer to the Health Insurance Reserve Fund, Supplemental	1,090,209.00	698,933.00	391,276.00	698,933.00
Total	$ 1,524,109.00	$ 1,047,475.15	$ 476,633.85	$ 730,899.57
Administration Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds	$ 5,000.00	$ 84.07	$ 4,915.93	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 5,028,100.00	$ 4,872,355.31	$ 155,744.69	$ 194,642.98
Employee Retirement Contributions Paid by Employer	558,200.00	467,111.88	91,088.12	39,194.26
Contribution State Employee Retirement	198,600.00	198,600.00	.00	449.26
Contribution Social Security	384,600.00	313,973.04	70,626.96	13,328.22
Contribution Group Insurance	465,000.00	419,584.70	45,415.30	32,320.83
Contractual Services	1,457,000.00	1,367,183.06	89,816.94	113,989.76
Audit Services	200,000.00	45,245.10	154,754.90	14,250.00
Travel	147,100.00	140,448.73	6,651.27	26,075.61
Commodities	100,000.00	84,069.42	15,930.58	5,606.45
Printing	34,500.00	24,637.81	9,862.19	1,778.32
Equipment	150,500.00	111,932.99	38,567.01	56,437.34
Telecommunication Services	157,600.00	154,650.67	2,949.33	43,343.77
Operation Automotive Equipment	9,100.00	6,978.09	2,121.91	2,166.35
In-Service Training	285,000.00	226,193.03	58,806.97	76,184.97
For Transfer to the Health Insurance Reserve Fund, Supplemental	1,917,297.00	931,094.00	986,203.00	931,094.00
Total	$ 11,092,597.00	$ 9,364,057.83	$ 1,728,539.17	$ 1,550,862.12
Administration Vocational Rehabilitation Fund Awards and Grants				
Tort Claims	$ 10,000.00	$ 6,964.75	$ 3,035.25	$ 6,000.00
Administration Vocational Rehabilitation Fund Refunds				
Refunds	$ 5,000.00	.00	$ 5,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administration Vocational Rehabilitation Fund Refunds				
Return Unused Cash Advanced by the Federal Government - Hospital Refunds	No Approp.	$ 733,279.53		$ 157,714.73
Return to General Revenue Fund State Share of Recovered Hospital Overpayments	No Approp.	894,113.06		125,033.27
Total		$ 1,627,392.59		$ 282,748.00
Home Service Program General Revenue Fund Operations				
Regular Positions	$ 3,199,200.00	$ 3,065,148.12	$ 134,051.88	$ 135,087.84
Contribution State Employee Retirement	126,400.00	126,400.00	.00	345.30
Contribution Social Security	241,100.00	212,629.42	28,470.58	9,460.53
Contractual Services	121,600.00	116,678.40	4,921.60	7,120.80
Travel	118,000.00	108,276.54	9,723.46	19,990.21
Commodities	900.00	256.87	643.13	94.00
Printing	11,600.00	10,574.27	1,025.73	8,567.27
Equipment	21,300.00	16,702.78	4,597.22	16,702.78
Telecommunication Services	28,900.00	21,919.44	6,980.56	3,208.50
Total	$ 3,869,000.00	$ 3,678,585.84	$ 190,414.16	$ 200,577.23
Home Service Program General Revenue Fund Awards and Grants				
Purchase of Services of the Home Services Program per Ill. Rev. Stat., Ch. 23, Par. 3434	$ 66,431,600.00	$ 64,706,251.42	$ 1,725,348.58	$ 8,120,039.52
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 18,274,100.00	$ 17,521,307.88	$ 752,792.12	$ 798,674.67
Contribution State Employee Retirement	721,800.00	721,799.00	1.00	2,191.90
Contribution Social Security	1,398,000.00	1,299,119.74	98,880.26	59,357.52
Contribution Group Insurance	2,004,000.00	1,582,398.34	421,601.66	190,411.35
Contractual Services	9,049,000.00	7,362,627.93	1,686,372.07	680,703.46
Travel	90,000.00	89,079.76	920.24	4,759.02
Commodities	199,500.00	185,360.61	14,139.39	17,860.01
Printing	112,400.00	94,742.12	17,657.88	5,933.00
Equipment	1,334,800.00	809,534.89	525,265.11	550,409.18
Telecommunication Services	1,179,700.00	711,376.71	468,323.29	173,454.27
Total	$ 34,363,300.00	$ 30,377,346.98	$ 3,985,953.02	$ 2,483,754.38
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 12,550,000.00	$ 12,183,356.93	$ 366,643.07	$ 979,899.06
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,141,600.00	$ 1,085,622.57	$ 55,977.43	$ 47,436.57
Contribution State Employee Retirement	45,100.00	45,100.00	.00	158.14
Contribution Social Security	87,300.00	71,512.58	15,787.42	3,169.67
Contribution Group Insurance	102,000.00	85,845.88	16,154.12	6,954.52
Contractual Services	1,486,900.00	1,112,221.54	374,678.46	223,032.89
Travel	17,800.00	13,320.12	4,479.88	1,600.43
Commodities	40,800.00	30,566.95	10,233.05	17,259.45
Printing	73,700.00	46,462.26	27,237.74	.00
Equipment	364,700.00	340,132.02	24,567.98	6,026.00
Telecommunication Services	462,300.00	458,780.42	3,519.58	200,378.69
Operation Automotive Equipment	2,200.00	.00	2,200.00	.00
Total	$ 3,824,400.00	$ 3,289,564.34	$ 534,835.66	$ 506,016.36
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavian Lekotek Play Libraries	$ 600,000.00	$ 598,936.76	$ 1,063.24	$ 105,835.86
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals	$ 5,437,300.00	$ 5,435,093.14	$ 2,206.86	$ 18,441.08
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973: Supported Employment	1,983,600.00	1,961,962.80	21,637.20	393,704.86
Case Services to Migrant Workers	8,900.00	8,900.00	.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants (Concluded)				
Grants to Independent Living Centers	$ 2,606,900.00	$ 2,606,129.31	$ 770.69	$ 378,474.23
For Illinois Coalition for Citizens with Oisabilities	122,800.00	122,800.00	.00	.00
Total	$ 10,159,500.00	$ 10,134,885.25	$ 24,614.75	$ 790,620.17
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Operations				
Regular Positions	$ 454,400.00	$ 449,133.37	$ 5,266.63	$ 22,709.76
Contribution State Employee Retirement	17,900.00	17,900.00	.00	866.87
Contribution Social Security	34,800.00	33,607.98	1,192.02	1,696.82
Contribution Group Insurance	50,500.00	50,203.79	296.21	5,178.74
Travel	23,300.00	.00	23,300.00	.00
Commodities	5,200.00	5,163.75	36.25	5,163.75
Equipment	23,100.00	15,975.00	7,125.00	15,975.00
Telecommunication Services	18,300.00	.00	18,300.00	.00
Total	$ 627,500.00	$ 571,983.89	$ 55,516.11	$ 51,590.94
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 3,900,000.00	$ 147,629.30	$ 3,752,370.70	.00
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 19,963,800.00	$ 18,957,852.14	$ 1,005,947.86	$ 796,114.03
Contribution State Employee Retirement	788,600.00	788,600.00	.00	22,339.69
Contribution Social Security	1,527,200.00	1,238,313.73	288,886.27	53,763.17
Contribution Group Insurance	1,938,000.00	1,671,561.01	266,438.99	135,986.74
Contractual Services	3,268,000.00	2,916,433.70	351,566.30	159,524.41
Travel	843,900.00	609,926.84	233,973.16	62,462.44
Commodities	188,300.00	175,921.81	12,378.19	30,548.63
Printing	118,100.00	80,984.31	37,115.69	12,005.96
Equipment	533,300.00	504,282.11	29,017.89	328,049.72
Telecommunication Services	671,600.00	590,639.28	80,960.72	156,780.54
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition	120,000.00	78,535.88	41,464.12	1,062.50
Technology Related Assistance Project for Individuals of All Ages with Oisabilities	888,300.00	838,523.16	49,776.84	106,426.45
Independent Living Older Blind Grant	257,600.00	197,282.40	60,317.60	8,839.73
Administrative Expenses of the Statewide Oeaf Evaluation Center	130,000.00	129,855.54	144.46	26,102.84
Total	$ 31,237,700.00	$ 28,778,711.91	$ 2,458,988.09	$ 1,900,006.85
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 32,537,000.00	$ 27,193,756.19	$ 5,343,243.81	.00
Case Services to Individuals: Reapprop. FY'91	5,700,000.00	4,572,764.89	1,127,235.11	$ 41,285.63
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973: Supported Employment	1,600,000.00	1,197,810.07	402,189.93	105,219.82
Small Business Enterprise Program	2,037,600.00	1,982,898.12	54,701.88	187,047.53
Case Servcies to Migrant Workers	119,300.00	103,990.14	15,309.86	.00
Grants to Independent Living Centers	1,850,000.00	1,287,501.57	562,498.43	8,204.21
For Illinois Coalition for Citizens with Oisabilities	77,200.00	59,321.00	17,879.00	.00
Total	$ 43,921,100.00	$ 36,398,041.98	$ 7,523,058.02	$ 341,757.19
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Expenses of the Special Projects and Oemonstrations for Vocational Rehabilitation Service to Severely Oisabled Individuals	No Approp.	$ 12,389.70		$ 2,548.25
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals	$ 450,000.00	$ 138,248.14	$ 311,751.86	$ 6,063.97
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 326,900.00	$ 236,538.55	$ 90,361.45	$ 8,017.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 12,900.00	$ 11,214.17	$ 1,685.83	$ 380.04
Contribution Social Security	25,000.00	17,892.17	7,107.83	604.33
Contribution Group Insurance	36,000.00	20,404.41	15,595.59	1,507.16
Contractual Services	35,100.00	23,794.97	11,305.03	1,337.50
Travel	31,200.00	22,862.98	8,337.02	2,887.77
Commodities	2,100.00	342.88	1,757.12	.00
Printing	400.00	13.00	387.00	.00
Equipment	37,100.00	9,253.18	27,846.82	2,801.00
Telecommunication Services	17,900.00	17,119.14	780.86	6,735.68
Total	$ 524,600.00	$ 359,435.45	$ 165,164.55	$ 24,270.48
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Grant Relating to a Client Assistance Project	$ 50,000.00	.00	$ 50,000.00	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 3,971,300.00	$ 3,749,755.61	$ 221,544.39	$ 110,997.50
Student, Member or Inmate Compensation	12,700.00	12,700.00	.00	163.29
Contribution State Employee Retirement	135,000.00	125,667.27	9,332.73	4,827.20
Contribution Social Security	183,400.00	179,721.68	3,678.32	6,747.21
Contractual Services	319,400.00	319,393.91	6.09	88,881.43
Travel	11,800.00	11,706.48	93.52	2,241.18
Commodities	186,100.00	185,860.80	239.20	58,644.93
Printing	200.00	185.74	14.26	95.68
Equipment	6,100.00	5,299.73	800.27	.00
Telecommunication Services	49,700.00	49,590.87	109.13	33,633.28
Operation Automotive Equipment	8,600.00	8,335.73	264.27	1,370.56
Total	$ 4,884,300.00	$ 4,648,217.82	$ 236,082.18	$ 307,602.26
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 18,400.00	$ 18,386.09	$ 13.91	$ 1,834.98
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 248,000.00	$ 143,567.86	$ 104,432.14	$ 61,115.18
School for the Visuallly Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience	$ 32,900.00	$ 7,567.06	$ 25,332.94	.00
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions	$ 3,170,400.00	$ 3,031,712.91	$ 138,687.09	$ 189,609.20
Student, Member or Inmate Compensation	2,100.00	1,947.32	152.68	1,947.32
Contribution State Employee Retirement	125,200.00	125,200.00	.00	5,014.82
Contribution Social Security	182,000.00	180,082.90	1,917.10	9,289.66
Contractual Services	649,100.00	615,130.38	33,969.62	127,617.10
Travel	5,200.00	3,925.45	1,274.55	903.29
Commodities	83,300.00	76,947.62	6,352.38	37,863.27
Printing	2,000.00	445.00	1,555.00	445.00
Equipment	6,700.00	4,985.93	1,714.07	4,985.93
Telecommunication Services	47,700.00	35,296.26	12,403.74	9,342.88
Operation Automotive Equipment	8,300.00	7,459.67	840.33	2,643.98
Total	$ 4,282,000.00	$ 4,083,133.44	$ 198,866.56	$ 389,662.45
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 4,700.00	$ 1,848.80	$ 2,851.20	$ 938.80
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 145,000.00	$ 65,550.77	$ 79,449.23	$ 6,143.98
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program	$ 38,400.00	$ 24,544.52	$ 13,855.48	$ 720.20

TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois School for the Oeaf General Revenue Fund Operations				
Regular Positions	$ 7,204,900.00	$ 6,869,033.46	$ 335,866.54	$ 600,259.27
Student, Member or Inmate Compensation	12,500.00	11,712.75	787.25	938.10
Contribution State Employee Retirement	223,400.00	192,362.44	31,037.56	7,998.47
Contribution Social Security	293,300.00	293,179.08	120.92	13,411.59
Contractual Services	781,400.00	772,003.48	9,396.52	167,180.92
Travel	8,600.00	8,486.60	113.40	964.99
Commodities	347,500.00	342,535.06	4,964.94	103,614.33
Printing	1,000.00	769.66	230.34	373.21
Equipment	42,500.00	42,433.91	66.09	21,807.91
Telecommunication Services	95,400.00	95,098.71	301.29	63,586.96
Operation Automotive Equipment	25,900.00	24,354.62	1,545.38	5,046.54
Total	$ 9,036,400.00	$ 8,651,969.77	$ 384,430.23	$ 985,182.29
Illinois School for the Oeaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 38,600.00	$ 38,600.00	.00	$ 1,027.02
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 357,000.00	$ 252,642.66	$ 104,357.34	$ 18,347.29
Illinois School for the Oeaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program	$ 25,300.00	$ 16,551.86	$ 8,748.14	.00
Illinois School for the Oeaf Hansen-Therkelsen Memorial Oeaf Student College Fund Awards and Grants				
Loans to Oeaf Students for College Financial Assistance	Non-Approp.	$ 7,005.00		.00
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 567,500.00	$ 567,420.69	$ 79.31	$ 23,599.88
Contribution State Employee Retirement	9,600.00	9,600.00	.00	572.96
Contribution Social Security	25,100.00	23,645.59	1,454.41	1,026.32
Contractual Services	29,600.00	23,907.01	5,692.99	1,790.19
Travel	70,700.00	59,197.51	11,502.49	9,867.71
Commodities	6,500.00	5,000.00	1,500.00	4,297.27
Printing	200.00	.00	200.00	.00
Equipment	200.00	.00	200.00	.00
Telecommunication Services	2,700.00	1,777.84	922.16	872.02
Total	$ 712,100.00	$ 690,548.64	$ 21,551.36	$ 42,026.35
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 605,400.00	$ 605,242.17	$ 157.83	$ 44,035.64
Contribution State Employee Retirement	21,000.00	21,000.00	.00	930.71
Contribution Social Security	41,900.00	41,497.64	402.36	3,506.20
Contractual Services	109,000.00	84,140.17	24,859.83	18,497.12
Travel	6,800.00	6,528.91	271.09	2,930.77
Commodities	17,900.00	15,687.91	2,212.09	2,135.90
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,000.00	592.70	407.30	230.20
Telecommunication Services	26,000.00	24,305.14	1,694.86	8,943.80
Operation Automotive Equipment	9,400.00	4,366.94	5,033.06	1,087.86
Total	$ 839,400.00	$ 803,361.58	$ 36,038.42	$ 82,298.20

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 96,548,000.00	$ 92,163,057.04	$ 4,384,942.96	$ 6,373,252.38
Motor Fuel Tax - State	18,014,641.00	17,282,765.63	731,875.37	790,927.85
Illinois Affordable Housing Trust	500,000.00	500,000.00	.00	236,388.15
Illinois Gaming Law Enforcement	1,685,800.00	1,610,640.19	75,159.81	146,044.13
Personal Property Tax Replacement	5,394,225.00	5,259,335.20	134,889.80	247,586.46
Special Tax Increment	542,700.00	540,957.57	1,742.43	41,210.07
State Gaming	11,440,892.00	10,886,390.29	554,501.71	469,827.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Underground Storage Tank	$ 451,281.00	$ 437,550.62	$ 13,730.38	$ 19,757.53
County Option Motor Fuel Tax	285,000.00	279,014.28	5,985.72	35,234.02
Total	134,862,539.00	128,959,710.82	5,902,828.18	8,360,228.46
Awards and Grants:				
General Revenue	165,438,600.00	161,841,451.21	3,597,148.79	11,886,133.85
Illinois Affordable Housing Trust	18,702,700.00	7,485,300.00	11,217,400.00	.00
Illinois Gaming Law Enforcement	902,800.00	902,793.95	6.05	902,057.76
Income Tax Surcharge Local Government Distributive	169,564,505.92*	169,564,505.92	.00	.00
Local Government Distributive	59,870,000.00	59,869,999.95	.05	1,071,979.28
Local Government Distributive	429,884,080.19*	429,884,080.19	.00	.00
Personal Property Tax Replacement	551,951,358.12*	551,951,358.12	.00	.00
RTA Occupation and Use Tax Replacement	10,370,000.00	10,370,000.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	750,000.00	750,000.00	.00	224,523.38
Special Tax Increment	17,460,000.00	17,460,000.00	.00	.00
State and Local Sales Tax Reform	21,940,000.00	21,940,000.00	.00	.00
State Gaming	5,250,000.00	5,241,163.63	8,836.37	2,287,588.16
County Option Motor Fuel Tax	No Approp.	17,734,991.44		.00
Total	1,452,084,044.23	1,437,260,652.97	14,823,391.26	16,372,282.43
	No Approp.	17,734,991.44		.00
		1,454,995,644.41		16,372,282.43
Refunds:				
General Revenue	3,836,100.00	3,135,676.49	700,423.51	134,765.52
Motor Fuel Tax - State	24,750,000.00	19,432,900.95	5,317,099.05	4,337,922.89
Income Tax Refund	572,922,358.32*	572,922,358.32	.00	31,779,049.95
State Gaming	200,000.00	77,437.50	122,562.50	.00
Total	601,708,458.32	595,568,373.26	6,140,085.06	36,251,738.36
Total, Appropriated Funds	$ 2,188,655,041.55	$ 2,161,788,737.05	$ 26,866,304.50	$ 60,984,249.25
	No Approp.	17,734,991.44		.00
		$ 2,179,523,728.49		$ 60,984,249.25
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax		$ 8,488,740.79		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust		167,616.77		.00
County and Mass Transit District		101,636,752.51		.00
County Automobile Renting Tax		61,910.61		.00
County Vehicle Replacement Tax		1,623.12		$ 1,623.12
County Water Commission Tax		19,177,994.29		.00
Home Rule Municipal Retailers Occupation Tax		193,989,982.39		.00
Illinois Tourism Tax		5,926,306.97		.00
Local Government Tax		845,528,469.92		.00
Metro East Mass Transit District Tax		7,465,806.99		.00
Municipal Automobile Renting Tax		3,345,360.17		.00
Municipal Vehicle Replacement Tax		37,067.14		37,067.14
RTA Public Transportation Tax		54,514.03		.00
RTA Sales Tax		428,225,746.25		.00
Sports Facilities Tax		3,729,778.85		.00
Total		1,609,348,930.01		38,690.26
Refunds:				
County and Mass Transit District		24,534.59		.00
County Water Commission Tax		1,801.26		.00
Local Government Tax		106,791.07		.00
RTA Sales Tax		59,665.98		.00
Tax Suspense Trust		239,490.84		.00
Total		432,283.74		.00
Total, Non-Appropriated Funds		$ 1,618,269,954.54		$ 38,690.26
TOTAL, REVENUE		$ 3,797,793,683.03		$ 61,022,939.51

* Continuing Appropriations

Detail by Division and Object

Administration
General Revenue Fund
Operations

Regular Positions	$ 3,837,000.00	$ 3,768,370.72	$ 68,629.28	$ 144,765.09
Employee Retirement Contributions Paid by Employer	1,487,700.00	1,240,611.92	247,088.08	104,901.22
Contribution State Employee Retirement	156,455.16	148,875.16	7,580.00	4,915.72
Contribution Social Security	272,800.00	264,105.28	8,694.72	10,639.83
Contractual Services	289,600.00	266,799.07	22,800.93	58,169.91
Travel	92,600.00	85,333.76	7,266.24	21,183.05

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administration General Revenue Fund Operations (Concluded)				
Commodities	$ 6,100.00	$ 2,601.34	$ 3,498.66	$ 142.36
Equipment	69,900.00	62,552.15	7,347.85	35,213.84
Total	$ 6,212,155.16	$ 5,839,249.40	$ 372,905.76	$ 379,931.02
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 449,300.00	$ 446,933.81	$ 2,366.19	$ 19,329.10
Employee Retirement Contributions Paid by Employer	224,000.00	192,280.01	31,719.99	15,349.91
Contribution State Employee Retirement	18,528.89	17,653.89	875.00	1,902.72
Contribution Social Security	35,900.00	33,517.47	2,382.53	1,435.13
Contribution Group Insurance	39,800.00	37,782.85	2,017.15	4,860.07
Contractual Services	35,700.00	35,542.97	157.03	754.03
Travel	16,200.00	16,164.84	35.16	.00
Commodities	1,600.00	453.39	1,146.61	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	731,141.00	731,141.00	.00	.00
Total	$ 1,552,169.89	$ 1,511,470.23	$ 40,699.66	$ 43,630.96
Administration Illinois Gaming Law Enforcement Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 30,300.00	$ 27,865.66	$ 2,434.34	$ 2,785.25
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 65,400.00	$ 64,484.50	$ 915.50	$ 2,736.00
Employee Retirement Contributions Paid by Employer	73,800.00	67,635.08	6,164.92	5,950.18
Contribution State Employee Retirement	2,677.14	2,547.14	130.00	139.25
Contribution Social Security	5,012.59	4,782.59	230.00	202.42
Contribution Group Insurance	7,100.00	6,586.96	513.04	809.46
For Transfer to the Health Insurance Reserve Fund, Supplemental	309,725.00	309,725.00	.00	.00
Total	$ 463,714.73	$ 455,761.27	$ 7,953.46	$ 9,837.31
Administration Special Tax Increment Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,700.00	$ 2,680.48	$ 19.52	$ 223.38
Administration State Gaming Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 49,000.00	$ 27,779.76	$ 21,220.24	$ 2,589.07
For Transfer to the Health Insurance Reserve Fund, Supplemental	59,892.00	59,892.00	.00	.00
For Oeposit into the Education Assistance Fund, Supplemental	8,000,000.00	8,000,000.00	.00	.00
Total	$ 8,108,892.00	$ 8,087,671.76	$ 21,220.24	$ 2,589.07
Administration Underground Storage Tank Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 6,500.00	$ 5,761.85	$ 738.15	$ 488.57
For Transfer to the Health Insurance Reserve Fund, Supplemental	25,081.00	25,081.00	.00	.00
Total	$ 31,581.00	$ 30,842.85	$ 738.15	$ 488.57
Administration County Option Motor Fuel Tax Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 4,100.00	$ 3,809.80	$ 290.20	$ 378.28
Tax Enforcement General Revenue Fund Operations				
Regular Positions	$ 26,544,300.00	$ 25,212,572.88	$ 1,331,727.12	$ 986,132.60
Contribution State Employee Retirement	1,047,983.66	995,953.66	52,030.00	32,528.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Tax Enforcement General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 1,783,400.00	$ 1,688,293.67	$ 95,106.33	$ 68,288.46
Contractual Services	409,600.00	374,609.18	34,990.82	31,425.60
Travel	1,451,000.00	951,216.17	499,783.83	280,363.42
Commodities	26,800.00	22,114.49	4,685.51	3,886.44
Total	$ 31,263,083.66	$ 29,244,760.05	$ 2,018,323.61	$ 1,402,625.25
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 7,687,600.00	$ 7,347,972.78	$ 339,627.22	$ 263,744.01
Contribution State Employee Retirement	305,179.92	290,244.92	14,935.00	6,270.05
Contribution Social Security	522,900.00	496,227.98	26,672.02	19,117.80
Contribution Group Insurance	650,700.00	613,904.08	36,795.92	69,399.11
Contractual Services	111,800.00	106,641.13	5,158.87	10,225.57
Travel	701,800.00	701,798.04	1.96	.00
Commodities	3,600.00	3,600.00	.00	.00
Total	$ 9,983,579.92	$ 9,560,388.93	$ 423,190.99	$ 368,756.54
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of Charitable Games Act	$ 1,655,500.00	$ 1,582,774.53	$ 72,725.47	$ 143,258.88
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grants to Local Enforcement Agencies for Joint State and Local Efforts in Administration of Charitable Games Act	$ 902,800.00	$ 902,793.95	$ 6.05	$ 902,057.76
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 687,631.25	$ 687,631.25	.00	$ 28,628.22
Contribution State Employee Retirement	28,511.43	27,161.43	$ 1,350.00	2,776.11
Contribution Social Security	52,921.17	51,766.17	1,155.00	2,152.03
Contribution Group Insurance	67,200.00	57,628.46	9,571.54	7,096.17
Travel	89,400.00	89,374.93	25.07	.00
Commodities	2,600.00	1,918.48	681.52	68.00
Total	$ 928,263.85	$ 915,480.72	$ 12,783.13	$ 40,720.53
Tax Enforcement Underground Storage Tank Fund Operations				
Regular Positions	$ 95,467.62	$ 95,279.19	$ 188.43	$ 3,070.46
Contribution State Employee Retirement	3,800.00	3,610.00	190.00	114.86
Contribution Social Security	8,000.00	7,133.39	866.61	234.31
Contribution Group Insurance	9,200.00	8,392.55	807.45	.00
Travel	11,696.26	11,696.26	.00	.00
Commodities	174.12	174.12	.00	.00
Total	$ 128,338.00	$ 126,285.51	$ 2,052.49	$ 3,419.63
Management Services General Revenue Fund Operations				
Regular Positions	$ 16,143,700.00	$ 15,769,044.23	$ 374,655.77	$ 658,682.90
Personal Services: Extra Help	170,500.00	100,117.74	70,382.26	1,478.70
Contribution State Employee Retirement	654,334.60	622,449.60	31,885.00	24,339.88
Contribution Social Security	1,143,300.00	1,116,104.35	27,195.65	48,296.46
Contractual Services	3,317,800.00	3,202,436.71	115,363.29	76,393.91
Travel	76,000.00	67,361.65	8,638.35	12,499.49
Commodities	459,600.00	400,890.74	58,709.26	142,831.48
Printing	998,400.00	987,686.42	10,713.58	88,306.49
Electronic Oata Processing	7,187,266.47	6,732,191.59	455,074.88	1,906,726.60
Telecommunication Services	1,676,300.00	1,636,632.21	39,667.79	534,859.22
Operation Automotive Equipment	81,500.00	67,494.39	14,005.61	17,653.40
Total	$ 31,908,701.07	$ 30,702,409.63	$ 1,206,291.44	$ 3,512,068.53
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 188,300.00	$ 166,865.84	$ 21,434.16	$ 5,404.42
Contribution State Employee Retirement	7,500.00	7,125.00	375.00	190.98
Contribution Social Security	12,200.00	11,583.31	616.69	410.16
Contribution Group Insurance	21,400.00	17,165.84	4,234.16	1,451.60
Contractual Services	1,119,720.08	1,115,162.24	4,557.84	39,363.09
Commodities	74,500.00	74,324.21	175.79	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Management Services Motor Fuel Tax - State Fund Operations (Concluded)				
Printing	$ 404,671.11	$ 400,532.92	$ 4,138.19	$ 32,336.33
Electronic Data Processing	1,489,600.00	1,467,120.40	22,479.60	133,775.59
Telecommunication Services	54,000.00	54,000.00	.00	29,000.00
Operation Automotive Equipment	17,100.00	17,100.00	.00	.00
Total	$ 3,388,991.19	$ 3,330,979.76	$ 58,011.43	$ 241,932.17
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 198,700.00	$ 197,983.31	$ 716.69	$ 7,360.82
Contribution State Employee Retirement	8,210.34	7,820.34	390.00	436.76
Contribution Social Security	15,800.00	14,717.21	1,082.79	547.88
Contribution Group Insurance	23,900.00	22,507.07	1,392.93	2,607.15
Contractual Services	20,480.00	19,402.72	1,077.28	732.00
Commodities	44,700.00	44,582.85	117.15	1,714.69
Printing	125,571.72	125,571.72	.00	1,624.35
Electronic Data Processing	290,502.19	289,607.19	895.00	7,926.00
Telecommunication Services	21,889.55	21,889.55	.00	11,889.55
Operation Automotive Equipment	4,600.00	4,600.00	.00	885.10
Total	$ 754,353.80	$ 748,681.96	$ 5,671.84	$ 35,724.30
Management Services Underground Storage Tank Fund Operations				
Regular Positions	$ 30,200.00	$ 29,914.21	$ 285.79	$ 1,501.00
Contribution State Employee Retirement	1,200.00	1,140.00	60.00	69.21
Contribution Social Security	2,300.00	2,176.34	123.66	114.47
Contribution Group Insurance	3,100.00	2,150.93	949.07	277.85
Contractual Services	1,300.00	1,300.00	.00	.00
Commodities	100.00	.00	100.00	.00
Printing	842.85	842.85	.00	.00
Electronic Data Processing	3,333.03	3,332.78	.25	.00
Telecommunication Services	9,517.99	6,755.99	2,762.00	755.99
Total	$ 51,893.87	$ 47,613.10	$ 4,280.77	$ 2,718.52
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 20,215,400.00	$ 20,209,610.06	$ 5,789.94	$ 798,591.61
Personal Services: Temporary Help	2,247,300.00	2,073,875.45	173,424.55	92,279.39
Contribution State Employee Retirement	860,900.00	817,900.00	43,000.00	8,298.66
Contribution Social Security	1,649,700.00	1,619,680.78	30,019.22	66,396.77
Contractual Services	234,600.00	209,250.41	25,349.59	28,751.48
Travel	40,600.00	36,316.61	4,283.39	1,853.23
Commodities	367,700.00	263,795.41	103,904.59	54,639.82
Printing	1,760.11	1,760.11	.00	.00
Expenses Relating to Taxpayer Bill of Rights and the Office of the Ombudsman	288,300.00	237,607.62	50,692.38	9,666.41
For Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund	750,000.00	750,000.00	.00	.00
Total	$ 26,656,260.11	$ 26,219,796.45	$ 436,463.66	$ 1,060,477.37
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 163,004,000.00	$ 159,513,253.07	$ 3,490,746.93	$ 11,241,990.14
Additional Compensation for Local Assessors per Section 2.7 of Revenue Act	145,400.00	111,000.00	34,400.00	6,000.00
State Share of County Supervisors Assessments' or County Assessors' Salaries	1,347,600.00	1,303,198.14	44,401.86	123,143.71
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act	411,400.00	399,000.00	12,400.00	.00
Additional Compensation for County Treasurers per P.A. 84-1432	505,000.00	489,800.00	15,200.00	489,800.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432 or Other Applicable Statutes, Supplemental	25,200.00	25,200.00	.00	25,200.00
Total	$ 165,438,600.00	$ 161,841,451.21	$ 3,597,148.79	$ 11,886,133.85
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda where Refunds are Authorized by Law.	$ 3,741,100.00	$ 3,041,079.29	$ 700,020.71	$ 129,562.90

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Tax Processing General Revenue Fund Refunds (Concluded)				
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and Pharmauceutical Assistance Act	$ 95,000.00	$ 94,597.20	$ 402.80	$ 5,202.62
Total	$ 3,836,100.00	$ 3,135,676.49	$ 700,423.51	$ 134,765.52
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 2,444,400.00	$ 2,317,507.84	$ 126,892.16	$ 94,370.58
Contribution State Employee Retirement	96,400.00	91,665.00	4,735.00	4,130.67
Contribution Social Security	170,900.00	160,426.85	10,473.15	6,376.61
Contribution Group Insurance	308,500.00	249,962.19	58,537.81	26,955.81
Contractual Services	64,700.00	55,365.46	9,334.54	4,774.51
Commodities	5,000.00	4,999.37	.63	.00
Total	$ 3,089,900.00	$ 2,879,926.71	$ 209,973.29	$ 136,608.18
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons as Provided by Law	$ 24,750,000.00	$ 19,432,900.95	$ 5,317,099.05	$ 4,337,922.89
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act	$ 500,000.00	$ 500,000.00	.00	$ 236,388.15
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages, or Loans Pursuant to Illinois Affordable Housing Act	$ 18,702,700.00	$ 7,485,300.00	$ 11,217,400.00	.00
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to the Provisions of the Illinois Income Tax Act, Ill. Rev. Stat., Ch. 120, Par. 9-901 0	$ 383,637,874.29*	$ 383,637,874.29	.00	$ 4,893,785.13
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, Ill. Rev. Stat., Ch. 120, Par. 9-901 0	189,284,484.03*	189,284,484.03	.00	26,885,264.82
Total	$ 572,922,358.32	$ 572,922,358.32	.00	$ 31,779,049.95
* Continuing Appropriations				
Tax Processing Income Tax Surcharge Local Government Oistributive Fund Awards and Grants				
Revenue Sharing with Local Governments	$ 169,564,505.92*	$ 169,564,505.92	.00	.00
* Continuing Appropriations				
Tax Processing Local Government Oistributive Fund Awards and Grants				
Allocation of .4% Sales Tax to Units of Local Government per P.A. 86-928	$ 16,500,000.00	$ 16,499,999.95	$ .05	$ 1,071,979.28
Revenue Sharing with Local Governments	429,884,080.19*	429,884,080.19	.00	.00
Allocation to Local Government of Additional 1.25% Use Tax per P.A. 86-928	43,370,000.00	43,370,000.00	.00	.00
Total	$ 489,754,080.19	$ 489,754,080.14	$ .05	$ 1,071,979.28
* Continuing Appropriations				
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 2,568,400.00	$ 2,524,930.01	$ 43,469.99	$ 108,217.12
Contribution State Employee Retirement	104,805.80	99,805.80	5,000.00	5,882.10
Contribution Social Security	190,492.87	181,715.35	8,777.52	7,985.26
Contribution Group Insurance	342,200.00	292,336.77	49,863.23	33,941.21
Contractual Services	6,650.00	6,648.32	1.68	120.61

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Tax Processing Personal Property Tax Replacement Fund Operations (Concluded)				
Travel	$ 27,600.00	$ 26,614.99	$ 985.01	$ 4,021.12
Commodities	7,743.95	7,360.01	383.94	1,136.90
Total	$ 3,247,892.62	$ 3,139,411.25	$ 108,481.37	$ 161,304.32
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement per P.A. 85-1414	$ 551,951,358.12*	$ 551,951,358.12	.00	.00
* Continuing Appropriations				
Tax Processing RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of the 1.25% Use Tax per P.A. 86-928	$ 10,370,000.00	$ 10,370,000.00	.00	.00
Tax Processing Senior Citizens Real Estate Oeferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Oeferral Act	$ 750,000.00	$ 750,000.00	.00	$ 224,523.38
Tax Processing Special Tax Increment Fund Operations				
Administration Costs of the Tax Increment Finance Program	$ 540,000.00	$ 538,277.09	$ 1,722.91	$ 40,986.69
Tax Processing Special Tax Increment Fund Awards and Grants				
Distribution for Local Share of Incremental Taxes Produced by Tax Increment Finance Oistricts Between 7/01/89 and 6/30/90	$ 17,460,000.00	$ 17,460,000.00	.00	.00
Tax Processing State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax Pursuant to P.A. 86-928	$ 21,940,000.00	$ 21,940,000.00	.00	.00
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions	$ 185,700.00	$ 185,661.18	$ 38.82	$ 8,527.54
Contribution State Employee Retirement	7,300.00	6,935.00	365.00	66.04
Contribution Social Security	14,674.12	13,958.07	716.05	642.26
Contribution Group Insurance	30,600.00	25,060.90	5,539.10	3,894.97
Commodities	1,194.01	1,194.01	.00	.00
Total	$ 239,468.13	$ 232,809.16	$ 6,658.97	$ 13,130.81
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority	Non-Approp.	$ 167,616.77		.00
Tax Processing County and Mass Transit Oistrict Fund Awards and Grants				
Distributions to Counties and Mass Transit Districts per P.A. 86-928	Non-Approp.	$ 101,636,752.51		.00
Tax Processing County and Mass Transit Oistrict Fund Refunds				
Refunds to County and Mass Transit Oistricts per P.A. 86-928	Non-Approp.	$ 24,534.59		.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

REVENUE (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Oistribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	$ 61,910.61		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administration Costs of the County Option Motor Fuel Tax.....	$ 280,900.00	$ 275,204.48	$ 5,695.52	$ 34,855.74
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Oistribution to County Governments, per P.A. 86-16.....	No Approp.	$ 17,734,991.44		.00
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants				
Oistribution to Counties of Replacement Vehicle Tax Collections Pursuant to Ill. Rev. Stat., Ch. 34, Par. 409.17.....	Non-Approp.	$ 1,623.12		$ 1,623.12
Tax Processing County Water Commission Tax Fund Awards and Grants				
Oistribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	$ 19,177,994.29		.00
Tax Processing County Water Commission Tax Fund Refunds				
Hardship Refunds of County Water Commission Sales Tax.....	Non-Approp.	$ 1,801.26		.00
Tax Processing Home Rule Municipal Retailers Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Municipalities of Retailers Occupation Tax.....	Non-Approp.	$ 193,989,982.39		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Ill. Rev. Stat., Ch. 24, Par. 8-3-13.....	Non-Approp.	$ 5,926,306.97		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P.A. 85-1135.....	Non-Approp.	$ 845,528,469.92		.00
Tax Processing Local Government Tax Fund Refunds				
Hardship Refunds to Municipalities and Counties per P.A. 85-1135.....	Non-Approp.	$ 106,791.07		.00
Tax Processing Metro East Mass Transit Oistrict Tax Fund Awards and Grants				
Oistribution of Metro East Mass Transit Oistrict Sales Tax Pursuant to Ill. Rev. Stat., Ch. 111 2/3, Par. 355.01(G).....	Non-Approp.	$ 7,465,806.99		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Oistribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	$ 3,345,360.17		.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

REVENUE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants				
Oistribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to 111. Rev. Stat., Ch. 24, Par. 8-11-9.....	Non-Approp.	$ 37,067.14		$ 37,067.14
Tax Processing RTA Public Transportation Tax Fund Awards and Grants				
Monthly Oistribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Ill. Rev. Stat., Ch. 111 2/3, Par. 704.03(J).....	Non-Approp.	$ 54,514.03		.00
Tax Processing RTA Sales Tax Fund Awards and Grants				
Oistribution of Sales/Use Tax Imposed by the RTA Pursuant to 111. Rev. Stat., Ch. 111 2/3, Par. 704.03(J).....	Non-Approp.	$ 428,225,746.25		.00
Tax Processing RTA Sales Tax Fund Refunds				
Refunds of Sales Tax Imposed by the RTA Pursuant to P.A. 81-255-3.....	Non-Approp.	$ 59,665.98		.00
Tax Processing Sports Facilities Tax Fund Operations				
Payment of 4% Administrative Fee from the Sports Facilities Tax to General Revenue Fund per Ill. Rev. Stat., Ch. 85, Par. 6019...	Non-Approp.	$ 488,740.79		.00
Payment of 2% Sports Facilities Tax to the 1llinois Sports Facilities Fund, per 111. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	8,000,000.00		.00
Total.....		$ 8,488,740.79		.00
Tax Processing Sports Facilities Tax Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	No Approp.	$ 3,729,778.85		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Oept. of Revenue.....	Non-Approp.	$ 239,490.84		.00
Riverboat Gambling General Revenue Fund Operations				
Regular Positions.....	$ 252,100.00	.00	$ 252,100.00	.00
Contribution State Employee Retirement.....	10,700.00	.00	10,700.00	.00
Contribution Social Security.....	19,700.00	.00	19,700.00	.00
Contractual Services.....	115,650.27	$ 79,703.67	35,946.60	$ 6,188.29
Travel.....	22,000.00	14,621.16	7,378.84	1,765.80
Commodities.....	12,349.73	10,674.23	1,675.50	2,790.28
Equipment.....	23,000.00	5,355.79	17,644.21	-4,485.00
Electronic Oata Processing.....	14,520.00	11,655.00	2,865.00	9,830.00
Telecommunication Services.....	28,600.00	26,399.31	2,200.69	13.87
Operation Automotive Equipment.....	9,180.00	8,432.35	747.65	2,046.97
Total.....	$ 507,800.00	$ 156,841.51	$ 350,958.49	$ 18,150.21
Riverboat Gambling State Gaming Fund Operations				
Regular Positions.....	$ 1,214,100.00	$ 1,150,587.40	$ 63,512.60	$ 58,164.88
Contribution State Employee Retirement.....	80,900.00	54,551.06	26,348.94	2,757.88
Contribution Social Security.....	78,560.00	53,540.00	25,020.00	2,895.93
Contribution Group Insurance.....	190,200.00	67,096.97	123,103.03	11,681.02
Contractual Services.....	1,560,420.00	1,303,718.29	256,701.71	376,357.56
Travel.....	47,000.00	46,970.88	29.12	4,548.69
Commodities.....	8,050.00	7,500.00	550.00	.00
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	18,730.00	15,621.36	3,108.64	3,653.36
Electronic Oata Processing.....	58,240.00	51,859.99	6,380.01	189.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Riverboat Gambling State Gaming Fund Operations (Concluded)				
Telecommunication Services	$ 52,600.00	$ 38,379.20	$ 14,220.80	$ 5,885.63
Operation Automotive Equipment	17,200.00	8,893.38	8,306.62	1,104.85
Total	$ 3,332,000.00	$ 2,798,718.53	$ 533,281.47	$ 467,238.80
Riverboat Gambling State Gaming Fund Awards and Grants				
Distribution to Local Governments for Admissions and Wagering Tax	$ 2,250,000.00	$ 2,250,000.00	.00	$ 61,450.67
Distribution of Admissions and Wagering Tax Revenues to Local Governments, Supplemental	3,000,000.00	2,991,163.63	$ 8,836.37	2,226,137.49
Total	$ 5,250,000.00	$ 5,241,163.63	$ 8,836.37	$ 2,287,588.16
Riverboat Gambling State Gaming Fund Refunds				
Refunds	$ 200,000.00	$ 77,437.50	$ 122,562.50	.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 126,050,000.00	$ 119,566,451.55	$ 6,483,548.45	$ 12,568,058.37
Road	53,595,600.00	53,345,568.85	250,031.15	211,880.37
Medicaid Fraud and Abuse Prevention	125,000.00	15,915.66	109,084.34	5,810.00
Missing and Exploited Children Trust	500,000.00	66,563.05	433,436.95	.00
State Crime Laboratory	500,000.00	48,451.74	451,548.26	34,462.40
State Police Services	6,900,000.00	5,770,167.78	1,129,832.22	1,044,085.73
Illinois State Police Federal Projects	6,423,200.00	4,031,878.62	2,391,321.38	545,320.54
Illinois State Police Federal Projects	No Approp.	458,698.55		64,364.85
Firearms Owners' Notification	350,000.00	285,063.94	64,936.06	22,133.67
Total	194,443,800.00	183,130,061.19	11,313,738.81	14,431,751.08
	No Approp.	458,698.55		64,364.85
		183,588,759.74		14,496,115.93
Awards and Grants:				
General Revenue	890,000.00	884,687.53	5,312.47	11,024.18
Drug Traffic Prevention	1,430,000.00	177,858.33	1,252,141.67	.00
Total	2,320,000.00	1,062,545.86	1,257,454.14	11,024.18
Permanent Improvements:				
General Revenue	11,000.00	10,300.00	700.00	5,800.00
Refunds:				
General Revenue	47,400.00	45,176.55	2,223.45	10,330.83
Illinois State Police Federal Projects	No Approp.	804.75		60.28
Total	47,400.00	45,176.55	2,223.45	10,330.83
	No Approp.	804.75		60.28
		45,981.30		10,391.11
TOTAL, STATE POLICE	$ 196,822,200.00	$ 184,248,083.60	$ 12,574,116.40	$ 14,458,906.09
	No Approp.	459,503.30		64,425.13
		$ 184,707,586.90		$ 14,523,331.22

Detail by Division and Object

Division of Administration General Revenue Fund Operations				
Regular Positions	$ 5,728,400.00	$ 5,718,387.19	$ 10,012.81	$ 234,602.91
Employee Retirement Contributions Paid by Employer	2,560,100.00	2,167,625.54	392,474.46	80,211.22
Contribution State Employee Retirement	205,100.00	205,100.00	.00	.00
Contribution Social Security	328,200.00	327,222.96	977.04	14,097.72
Contractual Services	3,306,200.00	3,239,621.99	66,578.01	346,281.46
Contractual Services:				
Tort Claims	35,000.00	30,985.34	4,014.66	29,323.92
Travel	197,500.00	188,761.33	8,738.67	24,482.04
Commodities	699,900.00	650,567.97	49,332.03	333,840.38
Printing	73,300.00	69,511.38	3,788.62	12,878.23
Equipment	144,600.00	126,821.95	17,778.05	72,640.54
Lease Purchase of Police Cars:				
FY'90	2,947,400.00	2,947,370.70	29.30	.00
FY'91	2,278,300.00	2,278,300.00	.00	.00
FY'92	240,000.00	.00	240,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Administration General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 305,000.00	$ 301,919.90	$ 3,080.10	$ 63,690.25
Operation Automotive Equipment	449,300.00	141,569.43	307,730.57	27,915.39
Total	$ 19,498,300.00	$ 18,393,765.68	$ 1,104,534.32	$ 1,239,964.06
Division of Administration General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program	$ 100,000.00	$ 97,000.00	$ 3,000.00	.00
Expenses of Apprehension of Fugitives	50,000.00	47,687.53	2,312.47	$ 11,024.18
Total	$ 150,000.00	$ 144,687.53	$ 5,312.47	$ 11,024.18
Division of Administration General Revenue Fund Permanent Improvements				
Repairs and Maintenance and Permanent Improvements	$ 11,000.00	$ 10,300.00	$ 700.00	$ 5,800.00
Division of Administration General Revenue Fund Refunds				
Refunds	$ 47,400.00	$ 45,176.55	$ 2,223.45	$ 10,330.83
Division of Administration Road Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 862,400.00	$ 799,280.66	$ 63,119.34	$ 175,433.83
Division of Administration Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of its Responsibilities Under Intergovernmental Missing Child Recovery Act of 1984	$ 500,000.00	$ 66,563.05	$ 433,436.95	.00
Division of Administration Illinois State Police Federal Projects Fund Operations				
Expenses of the Drug Free School Program	$ 2,750,000.00	$ 2,143,176.19	$ 606,823.81	$ 196,836.05
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions	$ 4,019,100.00	$ 4,015,161.20	$ 3,938.80	$ 157,411.25
Contribution State Employee Retirement	156,700.00	156,700.00	.00	.00
Contribution Social Security	273,400.00	272,831.11	568.89	11,409.03
Contractual Services	1,124,400.00	1,120,983.75	3,416.25	103,407.68
Travel	39,048.00	26,847.95	12,200.05	2,391.71
Commodities	40,100.00	39,659.98	440.02	13,933.26
Printing	93,205.00	84,204.55	9,000.45	35,265.80
Equipment	6,700.00	4,672.96	2,027.04	.00
Electronic Data Processing	2,982,800.00	2,954,976.69	27,823.31	394,414.41
Telecommunication Services	532,947.00	366,943.53	166,003.47	74,949.20
Total	$ 9,268,400.00	$ 9,042,981.72	$ 225,418.28	$ 793,182.34
Division of State Troopers General Revenue Fund Operations				
Regular Positions	$ 34,761,000.00	$ 34,661,857.71	$ 99,142.29	$ 3,313,463.43
Contribution State Employee Retirement	1,349,900.00	1,349,900.00	.00	714,303.91
Contribution Social Security	1,008,100.00	1,005,009.86	3,090.14	74,716.21
Contractual Services	2,949,400.00	2,658,499.00	290,901.00	483,539.12
Travel	589,300.00	375,736.00	213,564.00	62,089.51
Commodities	648,300.00	391,393.68	256,906.32	123,249.15
Printing	118,800.00	85,750.04	33,049.96	19,946.15
Equipment	383,000.00	128,442.66	254,557.34	25,221.98
Electronic Data Processing	114,000.00	108,927.27	5,072.73	38,391.30
Telecommunication Services	3,072,200.00	2,767,722.62	304,477.38	1,518,269.78
Operation Automotive Equipment	4,956,300.00	4,661,808.52	294,491.48	1,190,327.47
Total	$ 49,950,300.00	$ 48,195,047.36	$ 1,755,252.64	$ 7,563,518.01
Division of State Troopers Road Fund Operations				
Regular Positions	$ 50,583,400.00	$ 50,416,588.19	$ 166,811.81	$ 19,819.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of State Troopers Road Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 1,998,000.00	$ 1,977,900.00	$ 20,100.00	.00
Contribution Social Security	151,800.00	151,800.00	.00	$ 16,627.04
Total	$ 52,733,200.00	$ 52,546,288.19	$ 186,911.81	$ 36,446.54
Division of State Troopers State Police Services Fund Operations				
Payment of Expenses for Fingerprint Program	$ 1,900,000.00	$ 1,589,424.54	$ 310,575.46	$ 445,998.13
Payment of Expenses for Federal and Oept. of Transportation Programs	1,890,000.00	1,647,818.56	242,181.44	227,091.93
Payment of Expenses for Background and Security Services Related to Riverboat Gambling	1,210,000.00	1,131,262.00	78,738.00	113,818.37
Payment of All Other Necessary Expenses	1,900,000.00	1,401,662.68	498,337.32	257,177.30
Total	$ 6,900,000.00	$ 5,770,167.78	$ 1,129,832.22	$ 1,044,085.73
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Payment of Expenses	$ 240,000.00	.00	$ 240,000.00	.00
Oivisioin of State Troopers Illinois State Police Federal Projects Fund Operations				
Expenses of the O.A.R.E. Parent Program, U.S. Oept. of Justice Grant #90-DO-CX-K004	No Approp.	$ 37,180.95		$ 9,011.31
Expenses of a D.A.R.E. Regional Training Center, U.S. Oept. of Justice Grant #89-DO-CX-K017	No Approp.	172,125.60		20,957.47
Total		$ 209,306.55		$ 29,968.78
Oivision of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 14,515,300.00	$ 14,507,374.50	$ 7,925.50	$ 589,435.51
Contribution State Employee Retirement	572,900.00	572,900.00	.00	.00
Contribution Social Security	263,820.00	261,156.14	2,663.86	26,053.88
Contractual Services	750,100.00	628,913.72	121,186.28	82,960.48
Travel	180,900.00	102,169.80	78,730.20	10,727.67
Commodities	128,880.00	113,269.57	15,610.43	34,682.07
Printing	33,000.00	28,283.00	4,717.00	12,834.10
Equipment	46,400.00	4,973.80	41,426.20	53.80
Electronic Data Processing	80,400.00	69,262.94	11,137.06	7,989.86
Telecommunication Services	949,300.00	761,113.07	188,186.93	153,370.96
Operation Automotive Equipment	984,200.00	807,408.36	176,791.64	213,535.73
Administrative Expenses for Grant to Metropolitan Enforcement Groups	153,900.00	153,578.50	321.50	14,153.12
Total	$ 18,659,100.00	$ 18,010,403.40	$ 648,696.60	$ 1,145,797.18
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 740,000.00	$ 740,000.00	.00	.00
Oivision of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 1,430,000.00	$ 177,858.33	$ 1,252,141.67	.00
Oivision of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
Expenses of Operation Cash Crop, Through Grant from U.S. Dept. of Agriculture	$ 650,000.00	$ 503,655.42	$ 146,344.58	$ 8,432.94
Expenses of Criminal Justice Grant for Drug Enforcement	420,000.00	236,926.09	183,073.91	33,604.58
Total	$ 1,070,000.00	$ 740,581.51	$ 329,418.49	$ 42,037.52
Division of Criminal Investigation Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Government	No Approp.	$ 804.75		$ 60.28

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oivision of Investigation Race-Track Investigation Unit General Revenue Fund Operations				
Regular Positions	$ 913,800.00	$ 911,685.29	$ 2,114.71	$ 36,355.69
Contribution State Employee Retirement	35,900.00	35,900.00	.00	.00
Contribution Social Security	13,300.00	7,494.37	5,805.63	314.00
Contractual Services	52,400.00	45,837.74	6,562.26	5,148.18
Travel	12,400.00	7,440.49	4,959.51	646.95
Commodities	2,200.00	2,022.42	177.58	344.77
Printing	600.00	192.00	408.00	192.00
Equipment	1,800.00	1,588.00	212.00	1,588.00
Electronic Data Processing	3,500.00	1,873.74	1,626.26	686.73
Telecommunication Services	27,700.00	19,611.44	8,088.56	2,853.06
Operation Automotive Equipment	33,500.00	27,647.67	5,852.33	7,990.57
Total	$ 1,097,100.00	$ 1,061,293.16	$ 35,806.84	$ 56,119.95
Division of Investigation-Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions	$ 2,772,200.00	$ 2,770,765.38	$ 1,434.62	$ 112,647.02
Contribution State Employee Retirement	108,800.00	108,800.00	.00	.00
Contribution Social Security	37,400.00	33,958.80	3,441.20	1,734.19
Contractual Services	154,900.00	130,850.85	24,049.15	23,606.65
Travel	18,400.00	9,648.46	8,751.54	1,372.19
Commodities	4,500.00	4,391.22	108.78	2,494.37
Printing	3,200.00	2,425.40	774.60	1,670.40
Equipment	1,700.00	653.00	1,047.00	653.00
Electronic Data Processing	14,900.00	14,585.48	314.52	13,123.42
Telecommunication Services	79,000.00	50,278.64	28,721.36	8,132.02
Operation Automotive Equipment	92,400.00	64,711.52	27,688.48	17,233.03
Total	$ 3,287,400.00	$ 3,191,068.75	$ 96,331.25	$ 182,666.29
Oivision of Investigation-Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
For Oetection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 125,000.00	$ 15,915.66	$ 109,084.34	$ 5,810.00
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions	$ 12,112,700.00	$ 11,895,380.10	$ 217,319.90	$ 537,541.12
Contribution State Employee Retirement	472,400.00	472,400.00	.00	.00
Contribution Social Security	848,100.00	829,767.49	18,332.51	35,972.18
Contractual Services	1,367,600.00	1,337,957.81	29,642.19	222,742.16
Travel	94,900.00	76,275.64	18,624.36	14,700.04
Commodities	450,200.00	437,676.33	12,523.67	70,592.75
Printing	88,400.00	72,413.14	15,986.86	32,275.28
Equipment	1,362,100.00	1,291,667.46	70,432.54	79,198.98
Electronic Data Processing	37,100.00	37,074.81	25.19	2,555.00
Telecommunication Services	285,900.00	266,238.56	19,661.44	80,645.50
Operation Automotive Equipment	134,700.00	82,736.07	51,963.93	23,752.42
Administration of Statewide Sexual Assault Evidence Collection Program	49,200.00	31,184.44	18,015.56	10,241.33
Operation of Automated Fingerprint Identification System:				
Personal Services	1,127,400.00	1,125,638.97	1,761.03	45,886.01
Contribution State Employees Retirement	44,500.00	44,500.00	.00	.00
Contribution Social Security	85,700.00	81,997.77	3,702.23	3,362.15
Contractual Services	1,848,000.00	1,642,289.71	205,710.29	254,817.75
Travel	21,500.00	15,173.17	6,326.83	3,146.49
Commodities	91,200.00	89,587.54	1,612.46	9,788.70
Printing	10,600.00	7,978.32	2,621.68	2,851.66
Equipment	70,400.00	61,147.99	9,252.01	.00
Electronic Data Processing	1,953,600.00	139,394.40	1,814,205.60	69,608.25
Telecommunication Services	244,700.00	173,497.98	71,202.02	18,053.98
Operation of Automotive Equipment	16,900.00	.00	16,900.00	.00
Total	$ 22,817,800.00	$ 20,211,977.70	$ 2,605,822.30	$ 1,517,731.75
Oivision of Forensic Services and Identification State Crime Laboratory Fund Operations				
Administration and Operation of State Crime Laboratories	$ 500,000.00	$ 48,451.74	$ 451,548.26	$ 34,462.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Expenses of the Criminal Justice Grant for Drug Enforcement	$ 1,580,000.00	$ 922,736.52	$ 657,263.48	$ 211,942.57
Expenses of U.S. Department of Justice Grant for Illinois Criminal History Records and Reporting	783,200.00	225,384.40	557,815.60	94,504.40
Total	$ 2,363,200.00	$ 1,148,120.92	$ 1,215,079.08	$ 306,446.97
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Expense to Develop, Design and Implement a Firearm Purchase Inquiry Program, Criminal Justice Information Grant	No Approp.	$ 249,392.00		$ 34,396.07
Division of Forensic Services and Identification Firearms Owners' Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program	$ 350,000.00	$ 285,063.94	$ 64,936.06	$ 22,133.67
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 1,231,400.00	$ 1,229,169.21	$ 2,230.79	$ 55,193.07
Contribution State Employee Retirement	47,500.00	47,500.00	.00	.00
Contribution Social Security	18,400.00	16,725.79	1,674.21	689.51
Contractual Services	16,600.00	15,578.91	1,021.09	853.90
Travel	18,100.00	18,100.00	.00	.00
Commodities	8,800.00	8,800.00	.00	217.31
Printing	1,400.00	1,209.50	190.50	.00
Equipment	1,000.00	965.76	34.24	373.00
Telecommunication Services	29,100.00	29,100.00	.00	.00
Operation Automotive Equipment	99,300.00	92,764.61	6,535.39	11,752.00
Total	$ 1,471,600.00	$ 1,459,913.78	$ 11,686.22	$ 69,078.79

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 9,055,657.21	$ 8,216,982.23	$ 838,674.98	$ 807,150.20
Road	462,495,684.49	434,720,542.01	27,775,142.48	46,265,881.94
Motor Fuel Tax - State	7,687,800.00	7,256,145.76	431,654.24	285,819.70
Aeronautics	250,000.00	224,434.68	25,565.32	37,848.91
Build Illinois Purposes	50,000.00	.00	50,000.00	.00
Cycle Rider Safety Training	181,251.00	148,069.97	33,181.03	15,462.44
State Boating Act	374,345.00	324,764.07	49,580.93	23,482.81
Federal/Local Airport	1,135,307.00	3,682.90	1,131,624.10	.00
Federal Surface Mining Control and Reclamation	69,267.00	50,558.48	18,708.52	2,551.60
National Flood Insurance Program	196,380.16	120,474.71	75,905.45	.00
Air Transportation Revolving	1,500,000.00	1,377,010.18	122,989.82	200,528.66
Total	482,995,691.86	452,442,664.99	30,553,026.87	47,638,726.26
Awards and Grants:				
General Revenue	58,021,572.62	36,737,222.19	21,284,350.43	7,324,917.59
Road	100,748,894.60	47,107,983.88	53,640,910.72	867,893.68
Motor Fuel Tax - Counties	155,700,000.00	140,179,765.82	15,520,234.18	12,822,010.81
Motor Fuel Tax - Municipalities	218,300,000.00	196,596,015.50	21,703,984.50	17,982,311.64
Motor Fuel Tax - Townships and Road Districts	70,700,000.00	63,623,435.56	7,076,564.44	5,819,530.18
Build Illinois Purposes	458,957.21	148,429.61	310,527.60	.00
Cycle Rider Safety Training	2,864,542.28	1,200,347.67	1,664,194.61	.00
Downstate Public Transportation	20,312,980.00	14,682,818.06	5,630,161.94	910,354.27
Metro-East Public Transportation	10,500,000.00	9,591,931.40	908,068.60	2,227,622.93
Public Transportation	139,000,000.00	108,363,402.32	30,636,597.68	8,582,732.39
Rail Freight Loan Repayment	1,498,344.00	184,521.00	1,313,823.00	.00
State Rail Freight Loan Repayment	1,640,000.00	554,102.29	1,085,897.71	.00
Build Illinois Bond	7,070,187.93	2,336,328.13	4,733,859.80	.00
Transportation Bond Series B	309,474,469.86	63,916,118.14	245,558,351.72	.00
Federal/Local Airport	309,205,872.35	127,216,975.61	181,988,896.74	.00
Federal Mass Transit Trust	102,197,765.47	10,275,324.27	91,922,441.20	.00
Flood Control Land Lease	1,400,000.00	349,627.37	1,050,372.63	.00
Total	1,509,093,586.32	823,064,348.82	686,029,237.50	56,537,373.49
Permanent Improvements:				
Road	12,477,832.36	6,513,602.30	5,964,230.06	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Highway/Waterway Construction:				
General Revenue	$ 1,849,200.00	.00	$ 1,849,200.00	.00
Road	1,282,276,156.76	$ 590,688,571.82	691,587,584.94	.00
State Construction Account	966,567,515.26	557,627,901.21	408,939,614.05	.00
Grade Crossing Protection	58,344,208.94	12,199,015.37	46,145,193.57	.00
Build Illinois Purposes	200,000.00	.00	200,000.00	.00
Build Illinois Bond	102,908,112.27	72,557,400.94	30,350,711.33	.00
Capital Development	60,457,772.75	5,148,458.62	55,309,314.13	.00
Transportation Bond Series A	348,085,867.20	121,015,962.52	227,069,904.68	.00
Total	2,820,688,833.18	1,359,237,310.48	1,461,451,522.70	.00
Refunds:				
Road	21,800.00	11,173.48	10,626.52	$ 3,791.79
Total, Appropriated Funds	$ 4,825,277,743.72	$ 2,641,269,100.07	$2,184,008,643.65	$ 104,179,891.54
Non-Appropriated Funds:				
Operations:				
Transportation Federal Projects		$ 47,692.21		.00
IDOT Metropolitan Sanitary District Trust		57,505.27		.00
Total		105,197.48		.00
TOTAL, TRANSPORTATION		$ 2,641,374,297.55		$ 104,179,891.54
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions	$ 19,287,600.00	$ 19,232,140.07	$ 55,459.93	$ 774,637.85
Contribution State Employee Retirement	737,400.00	737,400.00	.00	39,984.97
Contribution Social Security	1,193,100.00	1,184,325.13	8,774.87	50,892.26
Contractual Services	3,857,307.00	3,784,067.18	73,239.82	531,208.10
Consulting and Legal Services to Pay Costs Related to Rutan vs. the Republican Party	150,000.00	22,387.66	127,612.34	.00
Reasonable Fees and Costs for Fees and Costs for Attorneys for Plaintiffs in Rutan vs. the Republican Party, Supplement	250,000.00	250,000.00	.00	250,000.00
Travel	519,500.00	464,252.40	55,247.60	48,888.72
Commodities	604,200.00	565,635.14	38,564.86	62,058.45
Printing	470,100.00	460,314.33	9,785.67	101,768.44
Equipment	562,800.00	527,010.29	35,789.71	392,894.96
Equipment:				
Purchase of Cars and Trucks	100,754.00	98,493.24	2,260.76	.00
Telecommunication Services	746,992.00	723,569.88	23,422.12	192,704.29
Operation Automotive Equipment	141,400.00	133,330.87	8,069.13	24,153.86
Planning, Research and Oevelopment Purposes	185,000.00	170,814.20	14,185.80	.00
Planning, Research and Development Purposes for Central Offices, Administration and Planning, Reapprop. FY'91	53,849.60	28,255.57	25,594.03	.00
Costs Associated with Asbestos Abatement	522,500.00	27,072.40	495,427.60	.00
Costs Associated with Asbestos Abatement, Reapprop. FY'91	451,030.23	230,893.82	220,136.41	.00
Metropolitan Planning and Research Purposes to Expend Funds Made Available by Federal or Local Government	6,564,700.00	2,709,556.51	3,855,143.49	.00
Metropolitan Planning and Research Purposes From Funds Provided by Federal Government or Local Source, Reapprop. FY'91	7,821,561.39	3,958,332.58	3,863,228.81	.00
Research Conducted by Midwest Center for Transportation Research as Match to Federal Funds, Reapprop. FY'89	346,756.00	84,748.41	262,007.59	.00
Establishment and Operation of Illinois Transporation Research Center and Conducting of Transportation Research	300,000.00	.00	300,000.00	.00
Metropolitan Planning and Research Purposes	548,600.00	.00	548,600.00	.00
Metropolitan Planning and Reseach Purposes, Reapprop. FY'91	787,619.51	405,839.04	381,780.47	.00
Settlement Costs of Walker vs. Department of Transportation Lawsuit	900,000.00	853,640.11	46,359.89	.00
Total	$ 47,102,769.73	$ 36,652,078.83	$ 10,450,690.90	$ 2,469,191.90
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Payment of Claims Under Worker Compensation Act or Occupational Disease Act for Employees Paid from Road Fund	$ 6,647,330.00	$ 6,647,328.90	$ 1.10	$ 508,411.32
Tort Claims, Including Payment Pursuant to P.A. 80-1078	101,000.00	96,878.47	4,121.53	37,330.36
Total	$ 6,748,330.00	$ 6,744,207.37	$ 4,122.63	$ 545,741.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction, Repairs, Improvements and Maintenance of Highway Facilities	$ 4,130,900.00	$ 531,619.84	$ 3,599,280.16	.00
Purchase of Land, Construction, Repairs, Alterations and Improvements to Highway Facilities, Reapprop. FY'91	8,346,932.36	5,981,982.46	2,364,949.90	.00
Total	$ 12,477,832.36	$ 6,513,602.30	$ 5,964,230.06	.00
Information Processing Road Fund Operations				
Regular Positions	$ 3,450,800.00	$ 3,421,341.14	$ 29,458.86	$ 135,988.12
Contribution State Employee Retirement	126,000.00	126,000.00	.00	1,554.81
Contribution Social Security	220,300.00	217,237.37	3,062.63	9,379.53
Contractual Services	4,747,500.00	4,707,125.38	40,374.62	790,710.12
Travel	62,500.00	61,851.75	648.25	6,931.84
Commodities	52,000.00	44,018.78	7,981.22	1,238.53
Printing	127,700.00	106,668.57	21,031.43	10,536.00
Equipment	500,800.00	494,348.30	6,451.70	47,019.47
Telecommunication Services	948,900.00	924,071.39	24,828.61	313,842.55
Total	$ 10,236,500.00	$ 10,102,662.68	$ 133,837.32	$ 1,317,200.97
Central Offices, Division of Highways Road Fund Operations				
Regular Positions	$ 25,408,400.00	$ 24,166,518.62	$ 1,241,881.38	$ 933,199.25
Extra Help	745,928.00	738,449.68	7,478.32	49,032.58
Contribution State Employee Retirement	1,073,300.00	1,032,800.00	40,500.00	111,765.72
Contribution Social Security	1,392,379.00	1,367,656.33	24,722.67	60,866.71
Contractual Services	3,796,000.00	3,563,095.33	232,904.67	628,013.02
Travel	474,800.00	448,214.53	26,585.47	54,149.08
Commodities	418,700.00	408,684.36	10,015.64	56,737.23
Equipment	1,245,915.00	1,215,913.40	30,001.60	412,396.81
Equipment: Purchase of Cars and Trucks	138,393.00	112,390.91	26,002.09	53,920.35
Telecommunication Services	2,326,612.00	2,288,939.09	37,672.91	1,318,827.63
Operation Automotive Equipment	242,700.00	200,866.95	41,833.05	43,492.90
Repair of Damages by Motorists to State Vehicles and Equipment	182,900.00	160,452.88	22,447.12	.00
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of Such, Reapprop. FY'91	25,997.76	25,969.88	27.88	.00
Total	$ 37,472,024.76	$ 35,729,951.96	$ 1,742,072.80	$ 3,722,401.28
Central Offices, Division of Highways Road Fund Awards and Grants				
Disburse Funds Collected for State Regional Truck Permit Program to Participating States	$ 250,000.00	.00	$ 250,000.00	.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87	15,763,868.99	$ 1,554,154.70	14,209,714.29	.00
Reimburse for Local Traffic Signal Maintenance Agreements per Part 468 of Dept. Rules and Regulations	3,135,000.00	517,620.37	2,617,379.63	.00
Reimburse Local Governments for Cost of City, County and Other State Maintenance Agreements, Reapprop. FY'91	7,035,923.60	3,706,295.92	3,329,627.68	.00
Reimburse for Eligible Expense of City, County, and Other State Maintenance Agreements	5,747,500.00	5,159,614.00	587,886.00	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	620,981.79	39,073.83	581,907.96	.00
Total	$ 32,553,274.38	$ 10,976,758.82	$ 21,576,515.56	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1992 Road Program for Engineering	$ 85,000,000.00	$ 22,838,015.69	$ 62,161,984.31	.00
Preliminary Engineering and Construction for Portion of 1987 Road Program for Engineering and Consultant Contracts, Reapprop. FY'87	3,721,597.73	614,754.30	3,106,843.43	.00
Preliminary Engineering and Construction for Portion of 1988 Road Program for Engineering and Cohsultant Contracts, Reapprop. FY'88	2,140,378.82	870,689.73	1,269,689.09	.00
Preliminary Engineering and Construction for Portion of 1989 Road Program for Engineering and Consultant Contracts, Reapprop. FY'89	3,953,145.28	1,866,449.13	2,086,696.15	.00
Preliminary Engineering and Construction for Portion of 1990 Road Program for Engineering and Consultant Contracts, Reapprop. FY'90	24,275,975.93	15,021,883.45	9,254,092.48	.00

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction (Concluded)				
Preliminary Engineering and Construction for Portion of 1991 Road Program for Engineering and Consultant Contracts, Reapprop. FY'91....	$ 60,489,845.91	$ 34,137,303.48	$ 26,352,542.43	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
For Identification and Disposal of Hazardous Materials at Storage Facililties.....	836,000.00	493,469.51	342,530.49	.00
For Identification and Disposal of Hazardous Material at Storage Facilities, Reapprop. FY'91.....	261,433.56	235,399.88	26,033.68	.00
Maintenance, Traffic and Physical Research Purposes.....	23,536,200.00	17,162,956.55	6,373,243.45	.00
Maintenance, Traffic and Physical Research for Central Offices, Division of Highways, Reapprop. FY'91.....	14,815,852.70	4,787,053.91	10,028,798.79	.00
Repair of Damages by Motorists to Highway Guardrails, Fences, Lights, Bridges, etc.	5,747,500.00	1,154,221.16	4,593,278.84	.00
Repair of Damages by Motorist to Highways, Guardrails, Fences and Other Property, Reapprop. FY'91.....	6,220,742.50	1,797,376.73	4,423,365.77	.00
Total.....	$ 231,498,672.43	$ 100,979,573.52	$ 130,519,098.91	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	$ 13,100.00	$ 8,558.48	$ 4,541.52	$ 3,791.79
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering and Construction at an Interchange at I-80 and Houbolt Road in Will County, Reapprop. FY'86.....	$ 825,804.79	$ 801,101.89	$ 24,702.90	.00
Grant to Chicago for Engineering for Road Improvements on St. Louis Avenue from 51st to 59th Streets, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Total.....	$ 1,075,804.79	$ 801,101.89	$ 274,702.90	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	$ 5,273,300.00	$ 4,929,882.25	$ 343,417.75	$ 194,295.34
Contribution State Employee Retirement.....	220,200.00	208,300.00	11,900.00	24,058.27
Contribution Social Security.....	321,800.00	297,589.71	24,210.29	12,288.40
Contractual Services.....	1,213,500.00	1,099,917.23	113,582.77	240,426.98
Travel.....	66,000.00	50,624.57	15,375.43	5,827.74
Commodities.....	34,800.00	34,176.11	623.89	4,185.89
Printing.....	171,600.00	154,835.96	16,764.04	3,488.05
Equipment.....	81,222.00	67,590.66	13,631.34	5,407.69
Equipment: Purchase of Cars and Trucks.....	12,700.00	12,046.61	653.39	.00
Telecommunication Services.....	132,500.00	102,595.99	29,904.01	14,888.10
Operation Automotive Equipment.....	77,200.00	51,828.41	25,371.59	7,211.72
Total.....	$ 7,604,822.00	$ 7,009,387.50	$ 595,434.50	$ 512,078.18
Division of Traffic Safety Road Fund Refunds				
Refunds.....	$ 8,700.00	$ 2,615.00	$ 6,085.00	.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	$ 115,900.00	$ 115,212.00	$ 688.00	$ 4,800.50
Contribution State Employee Retirement.....	4,600.00	4,600.00	.00	492.96
Contribution Social Security.....	8,800.00	8,713.82	86.18	361.89
Contribution Group Insurance.....	4,300.00	4,258.68	41.32	4,258.68
Contractual Services.....	10,300.00	380.88	9,919.12	.00
Travel.....	15,600.00	4,570.34	11,029.66	679.08
Commodities.....	1,200.00	81.88	1,118.12	81.88
Printing.....	5,000.00	1,329.41	3,670.59	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment.....	6,400.00	2,360.52	4,039.48	344.04
For Transfer to the Health Insurance Reserve Fund, Supplemental.....	4,251.00	4,251.00	.00	4,251.00
Total.....	$ 178,851.00	$ 145,758.53	$ 33,092.47	$ 15,270.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 1,500,000.00	$ 219,473.29	$ 1,280,526.71	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program, Reapprop. FY'91	1,364,542.28	980,874.38	383,667.90	.00
Total	$ 2,864,542.28	$ 1,200,347.67	$ 1,664,194.61	.00
Day Labor Road Fund Operations				
Regular Positions	$ 4,112,200.00	$ 3,971,771.45	$ 140,428.55	$ 202,763.57
Contribution State Employee Retirement	162,400.00	162,400.00	.00	29,235.52
Contribution Social Security	295,500.00	283,072.31	12,427.69	14,745.59
Contractual Services	1,075,800.00	915,931.86	159,868.14	329,198.29
Travel	93,700.00	70,735.88	22,964.12	10,345.05
Commodities	157,500.00	92,007.39	65,492.61	14,702.08
Equipment	255,341.00	244,569.90	10,771.10	8,673.74
Equipment: Purchase of Cars and Trucks	284,459.00	244,459.00	40,000.00	127,972.00
Telecommunication Services	35,800.00	32,761.19	3,038.81	7,994.20
Operation Automotive Equipment	305,466.00	211,040.10	94,425.90	40,547.73
Total	$ 6,778,166.00	$ 6,228,749.08	$ 549,416.92	$ 786,177.77
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 66,905,900.00	$ 65,459,803.31	$ 1,446,096.69	$ 2,694,068.12
Extra Help	4,090,200.00	4,088,163.92	2,036.08	269,174.08
Contribution State Employee Retirement	2,821,300.00	2,809,400.00	11,900.00	274,411.69
Contribution Social Security	4,586,400.00	4,560,529.30	25,870.70	208,264.35
Contractual Services	13,669,400.00	13,297,703.84	371,696.16	2,559,227.53
Travel	312,000.00	253,854.89	58,145.11	41,367.56
Commodities	4,303,100.00	4,058,794.60	244,305.40	376,970.64
Equipment	1,856,444.00	1,732,779.09	123,664.91	464,295.27
Equipment: Purchase of Cars and Trucks	4,759,798.00	4,197,946.05	561,851.95	3,409,014.62
Telecommunication Services	920,700.00	916,226.82	4,473.18	464,187.94
Operation Automotive Equipment	5,964,805.00	5,451,386.04	513,418.96	1,014,534.14
Total	$ 110,190,047.00	$ 106,826,587.86	$ 3,363,459.14	$ 11,775,515.94
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 18,938,500.00	$ 18,652,019.90	$ 286,480.10	$ 761,675.88
Extra Help	1,491,600.00	1,487,611.54	3,988.46	107,253.09
Contribution State Employee Retirement	807,000.00	803,800.00	3,200.00	68,429.09
Contribution Social Security	1,376,600.00	1,365,303.92	11,296.08	61,785.67
Contractual Services	3,558,200.00	3,249,662.31	308,537.69	838,410.56
Travel	131,200.00	130,028.17	1,171.83	21,908.48
Commodities	1,328,400.00	1,321,499.20	6,900.80	138,632.08
Equipment	799,360.00	740,507.20	58,852.80	282,736.68
Equipment: Purchase of Cars and Trucks	1,042,400.00	1,005,307.72	37,092.28	689,537.33
Telecommunication Services	221,900.00	212,331.79	9,568.21	105,721.49
Operation Automotive Equipment	1,732,300.00	1,709,329.29	22,970.71	313,986.53
Total	$ 31,427,460.00	$ 30,677,401.04	$ 750,058.96	$ 3,390,076.88
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 18,426,600.00	$ 17,983,144.36	$ 443,455.64	$ 754,952.48
Extra Help	1,174,200.00	1,161,425.37	12,774.63	82,356.25
Contribution State Employee Retirement	785,100.00	774,200.00	10,900.00	72,170.17
Contribution Social Security	1,231,400.00	1,201,902.63	29,497.37	56,748.01
Contractual Services	3,273,900.00	3,029,315.27	244,584.73	764,001.72
Travel	122,200.00	89,962.11	32,237.89	19,469.27
Commodities	1,269,200.00	1,263,859.87	5,340.13	137,348.66
Equipment	972,370.00	917,177.69	55,192.31	565,515.70
Equipment: Purchase of Cars and Trucks	1,075,600.00	873,885.73	201,714.27	498,803.94
Telecommunication Services	121,000.00	111,237.75	9,762.25	23,260.15
Operation Automotive Equipment	1,687,699.00	1,505,475.69	182,223.31	225,061.05
Total	$ 30,139,269.00	$ 28,911,586.47	$ 1,227,682.53	$ 3,199,687.40
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 15,172,300.00	$ 14,969,335.38	$ 202,964.62	$ 640,215.62

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
District 4, Peoria Office				
Road Fund				
Operations (Concluded)				
Extra Help	$ 1,665,000.00	$ 1,663,034.65	$ 1,965.35	$ 106,265.44
Contribution State Employee Retirement	648,100.00	642,200.00	5,900.00	36,853.34
Contribution Social Security	1,055,900.00	1,046,183.03	9,716.97	49,262.60
Contractual Services	2,758,700.00	2,733,291.46	25,408.54	583,281.48
Travel	90,000.00	85,793.32	4,206.68	7,560.12
Commodities	750,200.00	744,535.25	5,664.75	87,422.02
Equipment	1,489,685.00	1,364,754.83	124,930.17	940,737.22
Equipment:				
Purchase of Cars and Trucks	919,195.00	818,315.46	100,879.54	617,179.64
Telecommunication Services	113,500.00	106,107.89	7,392.11	16,290.52
Operation Automotive Equipment	1,169,400.00	1,089,779.78	79,620.22	162,952.15
Total	$ 25,831,980.00	$ 25,263,331.05	$ 568,648.95	$ 3,248,020.15
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 18,281,200.00	$ 17,548,047.34	$ 733,152.66	$ 741,213.10
Extra Help	1,391,100.00	1,387,728.76	3,371.24	141,479.11
Contribution State Employee Retirement	780,300.00	767,500.00	12,800.00	77,487.90
Contribution Social Security	1,161,000.00	1,155,295.32	5,704.68	58,396.68
Contractual Services	2,557,950.00	2,420,098.93	137,851.07	625,538.70
Travel	84,400.00	81,873.99	2,526.01	7,386.54
Commodities	969,100.00	867,503.26	101,596.74	214,671.84
Equipment	589,630.00	572,791.48	16,838.52	368,275.95
Equipment:				
Purchase of Cars and Trucks	1,106,860.00	1,106,850.43	9.57	620,807.27
Telecommunication Services	108,800.00	97,761.40	11,038.60	24,891.74
Operation Automotive Equipment	1,483,102.00	1,399,813.61	83,288.39	247,156.24
Total	$ 28,513,442.00	$ 27,405,264.52	$ 1,108,177.48	$ 3,127,305.07
Oistrict 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 18,538,100.00	$ 17,961,779.42	$ 576,320.58	$ 733,739.92
Extra Help	689,600.00	682,265.26	7,334.74	59,533.01
Contribution State Employee Retirement	765,300.00	765,300.00	.00	83,064.12
Contribution Social Security	1,261,601.00	1,229,269.90	32,331.10	54,753.83
Contractual Services	2,836,300.00	2,616,657.87	219,642.13	618,800.04
Travel	190,000.00	115,953.29	74,046.71	13,262.78
Commodities	839,500.00	810,529.98	28,970.02	132,607.73
Equipment	648,764.00	536,969.87	111,794.13	297,518.37
Equipment:				
Purchase of Cars and Trucks	1,057,736.00	1,054,615.13	3,120.87	592,140.34
Telecommunication Services	167,200.00	140,394.00	26,806.00	27,274.24
Operation Automotive Equipment	1,447,600.00	1,371,132.00	76,468.00	196,380.12
Total	$ 28,441,701.00	$ 27,284,866.72	$ 1,156,834.28	$ 2,809,074.50
Oistrict 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 12,402,400.00	$ 12,149,347.07	$ 253,052.93	$ 484,195.04
Extra Help	818,900.00	776,757.56	42,142.44	53,299.37
Contribution State Employee Retirement	531,600.00	531,600.00	.00	59,001.25
Contribution Social Security	831,900.00	800,348.02	31,551.98	35,105.70
Contractual Services	2,145,018.00	1,913,000.84	232,017.16	609,612.18
Travel	144,700.00	127,064.10	17,635.90	20,779.27
Commodities	495,200.00	463,809.94	31,390.06	68,501.47
Equipment	601,055.00	543,913.16	57,141.84	333,943.78
Equipment:				
Purchase of Cars and Trucks	724,227.00	724,127.29	99.71	359,889.00
Telecommunication Services	67,300.00	54,563.25	12,736.75	13,283.91
Operation Automotive Equipment	860,000.00	792,043.64	67,956.36	128,958.96
Total	$ 19,622,300.00	$ 18,876,574.87	$ 745,725.13	$ 2,166,569.93
District 8, Fairview Heights				
Road Fund				
Operations				
Regular Positions	$ 23,284,700.00	$ 22,895,846.74	$ 388,853.26	$ 941,938.45
Extra Help	1,647,800.00	1,642,580.89	5,219.11	138,927.61
Contribution State Employee Retirement	976,200.00	976,200.00	.00	88,903.64
Contribution Social Security	1,527,500.00	1,520,050.22	7,449.78	71,699.58
Contractual Services	5,036,200.00	4,737,472.10	298,727.90	943,579.63
Travel	217,000.00	156,428.49	60,571.51	24,126.45
Commodities	1,157,900.00	1,086,461.83	71,438.17	194,688.62
Equipment	645,100.00	583,217.04	61,882.96	190,628.05
Equipment:				
Purchase of Cars and Trucks	1,065,100.00	1,029,690.68	35,409.32	653,576.14
Telecommunication Services	317,000.00	310,407.08	6,592.92	68,737.15
Operation Automotive Equipment	1,627,500.00	1,621,151.68	6,348.32	207,704.52
Total	$ 37,502,000.00	$ 36,559,506.75	$ 942,493.25	$ 3,524,509.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 12,391,900.00	$ 11,854,676.88	$ 537,223.12	$ 451,779.36
Extra Help	896,200.00	892,122.13	4,077.87	73,496.14
Contribution State Employee Retirement	523,500.00	520,500.00	3,000.00	46,507.60
Contribution Social Security	702,900.00	684,819.54	18,080.46	31,901.25
Contractual Services	2,353,500.00	2,101,870.96	251,629.04	629,810.44
Travel	78,500.00	58,433.97	20,066.03	1,900.25
Commodities	556,400.00	429,499.86	126,900.14	138,035.89
Equipment	891,325.00	790,744.32	100,580.68	297,149.93
Equipment: Purchase of Cars and Trucks	454,433.00	454,430.58	2.42	121,118.43
Telecommunication Services	74,688.00	74,687.23	.77	12,330.59
Operation Automotive Equipment	1,023,101.00	868,055.83	155,045.17	135,448.78
Total	$ 19,946,447.00	$ 18,729,841.30	$ 1,216,605.70	$ 1,939,478.66
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for Share of Build Illinois Projects, Reapprop. FY'88	$ 7,277,921.34	$ 507,444.83	$ 6,770,476.51	.00
Distribute to Counties for Construction of Township Bridge 20 Feet or More in Length	15,000,000.00	6,353,106.97	8,646,893.03	.00
Cosntruct Township Bridges 20' or More in Length per Section 6-901 thru 6-906 of Illinois Highway Code, Reapprop. FY'91	8,426,530.96	6,291,265.37	2,135,265.59	.00
Distribute to Needy Counties per Department in Consultation with County Superintendent of Highways	2,000,000.00	1,999,367.00	633.00	$ 36,869.00
Distribute to Needy Townships and Municipalities per Department in Consultation with Counties Superintendents of Highways	5,000,000.00	4,995,492.00	4,508.00	.00
Apportion to Counties that have Decreases in Assessed Valuation	2,400,000.00	2,400,000.00	.00	285,283.00
Apportion to High-Growth Counties per Department and County Superintendents of Highways	2,000,000.00	2,000,000.00	.00	.00
Apportion to High-Growth Cities Over 5,000 per Department and Illinois Municipal League	2,000,000.00	1,999,999.98	.02	.00
Total	$ 44,104,452.30	$ 26,546,676.15	$ 17,557,776.15	$ 322,152.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1992 Road Program - Statewide	$ 94,000,000.00	$ 8,408,101.34	$ 85,591,898.66	.00
Preliminary Engineering and Construction for Portion of the 1983 Road Program - Statewide, Reapprop. FY'83	45,112,378.51	8,379,195.12	36,733,183.39	.00
Preliminary Engineering and Construction for Portion of the 1984 Road Program - Statewide, Reapprop. FY'84	10,280,877.38	2,401,899.66	7,878,977.72	.00
Preliminary Engineering and Construction for Portion of the 1985 Road Program - Statewide, Reapprop. FY'85	10,222,051.05	2,844,432.80	7,377,618.25	.00
Preliminary Engineering and Construction for Portion of the 1986 Road Program - Statewide, Reapprop. FY'86	11,783,821.30	2,780,308.37	9,003,512.93	.00
Preliminary Engineering and Construction for Portion of the 1987 Road Program - Statewide, Reapprop. FY'87	9,172,129.78	1,156,660.62	8,015,469.16	.00
Preliminary Engineering and Construction for Portion of the 1988 Road Program - Statewide, Reapprop. FY'88	16,835,029.96	5,970,784.87	10,864,245.09	.00
Preliminary Engineering and Construction for Portion of the 1989 Road Program - Statewide, Reapprop. FY'89	50,684,412.77	29,120,055.13	21,564,357.64	.00
Preliminary Engineering and Construction for Portion of the 1990 Road Program - Statewide, Reapprop. FY'90	63,021,814.63	43,834,107.70	19,187,706.93	.00
Preliminary Engineering and Construction for Portion of the 1991 Road Program - Statewide, Reapprop. FY'91	50,667,096.19	38,591,966.41	12,075,129.78	.00
Costs of Suspension Bridge in Carlyle, Reapprop. FY'90	250,000.00	250,000.00	.00	.00
For Clavey Road Overpass, Reapprop. FY'84	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition and Bridge Construction on Illinois Route 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY'86	3,340,000.00	.00	3,340,000.00	.00
Preliminary Engineering and Construction for Portion of the 1992 Road Program:				
District 1	178,000,000.00	58,734,322.60	119,265,677.40	.00
District 2	21,000,000.00	17,074,850.77	3,925,149.23	.00
District 3	18,000,000.00	8,385,138.97	9,614,861.03	.00
District 4	29,000,000.00	11,720,738.23	17,279,261.77	.00
District 5	18,000,000.00	6,778,353.64	11,221,646.36	.00
District 6	20,000,000.00	7,880,069.24	12,119,930.76	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Preliminary Engineering and Construction for Portion of the 1992 Road Program (Concluded):				
District 7	$ 9,600,000.00	$ 2,634,138.85	$ 6,965,861.15	.00
District 8	24,000,000.00	11,702,597.09	12,297,402.91	.00
District 9	15,000,000.00	2,991,983.37	12,008,016.63	.00
Preliminary Engineering and Construction for Portion of the 1991 Road Program for:				
District 1, Reapprop. FY'91	175,372,566.55	99,027,745.64	76,344,820.91	.00
District 2, Reapprop. FY'91	21,328,288.70	17,413,558.51	3,914,730.19	.00
District 3, Reapprop. FY'91	21,460,950.01	20,249,401.86	1,211,548.15	.00
District 4, Reapprop. FY'91	15,570,081.62	9,646,727.34	5,923,354.28	.00
District 5, Reapprop. FY'91	19,340,639.77	16,816,291.71	2,524,348.06	.00
District 6, Reapprop. FY'91	24,834,146.44	14,929,615.68	9,904,530.76	.00
District 7, Reapprop. FY'91	18,059,686.15	14,103,233.10	3,956,453.05	.00
District 8, Reapprop. FY'91	35,200,425.82	13,596,552.63	21,603,873.19	.00
District 9, Reapprop. FY'91	14,641,087.70	12,286,167.05	2,354,920.65	.00
Total	$ 1,050,777,484.33	$ 489,708,998.30	$ 561,068,486.03	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1992 Road Program - Statewide	$ 23,000,000.00	$ 21,102,918.41	$ 1,897,081.59	.00
Preliminary Engineering and Construction for Portion of the 1985 Road Program - Statewide, Reapprop. FY'85	4,622,691.97	437,390.39	4,185,301.58	.00
Preliminary Engineering and Construction for Portion of the 1986 Road Program - Statewide, Reapprop. FY'86	10,465,956.59	5,222,385.41	5,243,571.18	.00
Preliminary Engineering and Construction for Portion of the 1987 Road Program - Statewide, Reapprop. FY'87	10,786,167.19	4,407,896.08	6,378,271.11	.00
Preliminary Engineering and Construction for Portion of the 1988 Road Program - Statewide, Reapprop. FY'88	6,206,727.92	4,855,861.86	1,350,866.06	.00
Preliminary Engineering and Construction for Portion of the 1989 Road Program - Statewide, Reapprop. FY'89	16,928,641.05	11,968,761.44	4,959,879.61	.00
Preliminary Engineering and Construction for Portion of the 1990 Road Program - Statewide, Reapprop. FY'90	120,347,027.06	85,101,267.98	35,245,759.08	.00
Preliminary Engineering and Construction for Portion of the 1991 Road Program - Statewide, Reapprop. FY'91	15,917,683.80	11,285,324.63	4,632,359.17	.00
Preliminary Engineering and Construction for Portion of the 1992 Road Program:				
District 1	205,000,000.00	60,410,865.94	144,589,134.06	.00
District 2	40,000,000.00	18,853,217.08	21,146,782.92	.00
District 3	30,000,000.00	22,182,550.40	7,817,449.60	.00
District 4	48,000,000.00	10,075,268.29	37,924,731.71	.00
District 5	30,700,000.00	14,028,408.23	16,671,591.77	.00
District 6	16,000,000.00	11,642,903.62	4,357,096.38	.00
District 7	9,000,000.00	4,363,405.70	4,636,594.30	.00
District 8	52,500,000.00	12,199,514.66	40,300,485.34	.00
District 9	5,800,000.00	3,152,566.27	2,647,433.73	.00
Preliminary Engineering and Construction for Portion of the 1991 Road Program for:				
District 1, Reapprop. FY'91	158,658,190.04	128,423,069.59	30,235,120.45	.00
District 2, Reapprop. FY'91	33,596,153.50	29,130,400.86	4,465,752.64	.00
District 3, Reapprop. FY'91	20,777,283.19	18,591,279.77	2,186,003.42	.00
District 4, Reapprop. FY'91	29,127,157.58	14,912,047.16	14,215,110.42	.00
District 5, Reapprop. FY'91	8,970,005.78	7,717,669.61	1,252,336.17	.00
District 6, Reapprop. FY'91	18,028,537.67	13,729,313.40	4,299,224.27	.00
District 7, Reapprop. FY'91	5,219,304.86	4,904,227.50	315,077.36	.00
District 8, Reapprop. FY'91	45,404,112.50	37,551,476.80	7,852,635.70	.00
District 9, Reapprop. FY'91	1,511,874.56	1,377,910.13	133,964.43	.00
Total	$ 966,567,515.26	$ 557,627,901.21	$ 408,939,614.05	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87	100,000.00	.00	100,000.00	.00
Total	$ 150,000.00	.00	$ 150,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Construction Build Illinois Bond Fund Awards and Grants				
To Study the Straightening of Ogden Avenue for First Street to Harlem Avenue, Reapprop. FY'87	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86	1,673,407.36	$ 885,045.75	788,361.61	.00
Grant to Chicago for Viaduct and Roadway Improvements, Reapprop. FY'87	1,343,275.15	.00	1,343,275.15	.00
Grant to Chicago to Repair and Replace Roadway Curbs in Various Locations, Reapprop. FY'87	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvement Project Various Locations, Reapprop. FY'87	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvement Project Various Locations, Reapprop. FY'87	558,719.49	.00	558,719.49	.00
Grant to Chicago for Roadway Resurfacing Improvement Project Various Locations, Reapprop. FY'87	450,000.00	.00	450,000.00	.00
Grants to Local Government for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87	40,931.41	14,927.38	26,004.03	.00
Grant to Bloomington/Normal to Acquire Illinois Central Gulf Right of Way for Construction of Bike Path, Reapprop. FY'87	87,041.00	.00	87,041.00	.00
Total	$ 5,203,374.41	$ 899,973.13	$ 4,303,401.28	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineering, and Contract Cost for Construction, Extension and Improvement:				
FAP 412/U.S. 51, Reapprop. FY'87	$ 349,337.70	$ 22,104.99	$ 327,232.71	.00
FAP 412/U.S. 51, Reapprop. FY'88	326,233.95	104,062.86	222,171.09	.00
FAP 412/U.S. 51, Reapprop. FY'89	1,379,821.44	623,383.20	756,438.24	.00
FAP 412/U.S. 51, Reapprop. FY'90	59,877,707.49	52,874,924.16	7,002,783.33	.00
Acquire Land, Engineering, and Contract Cost for Construction, Extension and Improvement:				
FAP 408/Illinois Central Express, Reapprop. FY'86	55,954.43	52,812.65	3,141.78	.00
FAP 408/Illinois Central Express, Reapprop. FY'88	305,233.81	286,772.33	18,461.48	.00
FAP 408/Illinois Central Express, Reapprop. FY'88	1,930,485.39	1,271,597.68	658,887.71	.00
FAP 408/Illinois Central Express, Reapprop. FY'89	4,814,571.99	4,794,652.60	19,919.39	.00
Acquire Land, Engineering, and Contract Cost for Construction, Extension and Improvement:				
FAP 426/Thorndale Avenue, Reapprop. FY'88	104,949.00	58,744.30	46,204.70	.00
FAP 426/Thorndale Avenue, Reapprop. FY'89	282,474.91	246,406.62	36,068.29	.00
FAP 426/Thorndale Avenue, Reapprop. FY'90	13,815,333.36	6,355,170.51	7,460,162.85	.00
Acquire Land, Engineering, and Contract Cost for Construction, Extension and Improvement: Access Roads and Interchanges, Reapprop. FY'86	387,338.88	.00	387,338.88	.00
Access Roads and Interchanges, Reapprop. FY'87	3,493,514.92	385,734.29	3,107,780.63	.00
Access Roads and Interchanges, Reapprop. FY'88	730,210.06	100,490.24	629,719.82	.00
Access Roads and Interchanges, Reapprop. FY'89	1,532,424.97	383,229.89	1,149,195.08	.00
Removal and Replacement of Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86	32,354.00	.00	32,354.00	.00
To Construct, Reconstruct and Rehabilitate Eagle Creek Road and Findlay Road, Reapprop. FY'89	93,534.68	.00	93,534.68	.00
Resurface and Shoulder Work on Route 136 for 3 Miles East of Route 94 to McDonough County Line, Reapprop. FY'87	11,548.56	560.56	10,988.00	.00
Resurface and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville, Reapprop. FY'87	240,340.80	.00	240,340.80	.00
Interchange on Illinois Route 10 at Revere Copper Plant in Chicago, Reapprop. FY'87	8,831.88	.00	8,831.88	.00
To Widen South Grand Avenue from Taylor to Dirksen in Springfield, Reapprop. FY'87	205,182.18	205,182.18	.00	.00
For Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY'87	15,621.71	.00	15,621.71	.00
Paving, Upgrading or Construction Projects at Various Locations in Chicago, Reapprop. FY'87	1,266,641.92	12,225.61	1,254,416.31	.00
For Rockton for Improvement to Main Street, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
School Crossing Project in Garden Prairie in Bonus Township, Reapprop. FY'87	4,591.00	.00	4,591.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
For Hometowm for Street Improvements and Repairs, Reapprop. FY'87	$ 14,902.00	.00	$ 14,902.00	.00
Total	$ 91,329,141.03	$ 67,778,054.67	$ 23,551,086.36	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act - Implement Portion of 1992 Road Improvement Program	$ 100,000,000.00	$ 24,699,717.00	$ 75,300,283.00	.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act - Implement Portion of 1988 Road Program, Reapprop. FY'88.	9,970,938.24	335,830.65	9,635,107.59	.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act - Implement Portion of 1990 Road Program, Reapprop. FY'90.	45,787,534.49	29,762,676.39	16,024,858.10	.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act - Implement Portion of 1991 Road Program, Reapprop. FY'91.	182,094,735.49	65,780,891.43	116,313,844.06	.00
Road Improvements for Chicago Urban Area per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'87	566,500.00	.00	566,500.00	.00
Implement Portions of Road Improvement Projects for Cook and Collar Counties, Reapprop. FY'88	4,511,728.98	162,809.13	4,348,919.85	.00
Implement Portions of Road Improvement Projects for Oownstate per Section 4(a)(6) of General Obligation Bond Act, Reapprop. FY'87..	2,131,900.00	.00	2,131,900.00	.00
Implement Portions of Road Improvement Projects for Oownstate per Section 4(a)(6) of General Obligation Bond Act, Reapprop. FY'88..	308,130.00	.00	308,130.00	.00
Road Improvements for Chicago Urban Area per Section 4(a)(4) of General Obligation Bond Act, Reapprop. FY'80	2,714,400.00	274,037.92	2,440,362.08	.00
Total	$ 348,085,867.20	$ 121,015,962.52	$ 227,069,904.68	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separation where a Public Highway Crosses a Railroad Grade	$ 17,250,000.00	$ 245,250.03	$ 17,004,749.97	.00
Install Grade Crossing Protection or Separations as Order of Commerce Commission, Reapprop. FY'91	41,094,208.94	11,953,765.34	29,140,443.60	.00
Total	$ 58,344,208.94	$ 12,199,015.37	$ 46,145,193.57	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 4,202,400.00	$ 4,084,736.49	$ 117,663.51	$ 158,758.64
Contribution State Employee Retirement	165,900.00	165,900.00	.00	16,174.64
Contribution Social Security	235,100.00	233,194.38	1,905.62	10,146.21
Contractual Services	428,500.00	425,300.59	3,199.41	135,152.62
Travel	208,000.00	186,301.76	21,698.24	38,561.26
Commodities	22,700.00	18,340.23	4,359.77	9,581.26
Equipment	38,400.00	35,113.88	3,286.12	32,712.66
Telecommunication Services	28,300.00	13,545.48	14,754.52	4,099.37
Operation Automotive Equipment	96,100.00	88,820.87	7,279.13	30,692.79
Total	$ 5,425,400.00	$ 5,251,253.68	$ 174,146.32	$ 435,879.45
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 190,000.00	$ 188,572.49	$ 1,427.51	$ 8,670.00
Contribution State Employee Retirement	7,300.00	7,300.00	.00	613.76
Contribution Social Security	14,300.00	14,178.87	121.13	654.09
Contribution Group Insurance	17,000.00	17,000.00	.00	.00
Contractual Services	22,900.00	22,342.83	557.17	2,627.78
Travel	6,000.00	1,494.23	4,505.77	959.76
Commodities	16,100.00	11,631.26	4,468.74	6,990.78
Equipment	32,000.00	28,594.98	3,405.02	1,777.03
Equipment: Purchase of Cars and Trucks	15,000.00	13,984.00	1,016.00	.00
Telecommunication Services	6,900.00	3,117.57	3,782.43	878.28
Operation Automotive Equipment	1,900.00	.00	1,900.00	.00
Repairs and Modifications to Facilities	20,000.00	.00	20,000.00	.00
Repairs and Modifications to Facilities, Reapprop. FY'90	8,174.00	.00	8,174.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Water Resources State Boating Act Fund Operations (Concluded)				
For Transfer to the Health Insurance Reserve Fund, Supplemental	$ 12,871.00	$ 12,871.00	.00	.00
Total	$ 370,445.00	$ 321,087.23	$ 49,357.77	$ 23,171.48
Water Resources 1007 Metropolitan Sanitary District Trust Fund Operations				
Transfer Unused Cash to the General Revenue Fund	Non-Approp.	$ 57,505.27		.00
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects	$ 917,900.00	$ 903,583.66	$ 14,316.34	$ 157,921.08
Evaluation of Existing Stormwater Detention Facility and Develop Regional Stormwater Management Plan, Reapprop. FY'90	19,422.79	19,386.24	36.55	.00
Total	$ 937,322.79	$ 922,969.90	$ 14,352.89	$ 157,921.08
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Restoration of Adequate Stream Drainage Channel in Lake Fork Drainage District - Logan County, Reapprop. FY'90	$ 150,000.00	.00	$ 150,000.00	.00
Little Calumet River Dredging, Reapprop. FY'86.	1,699,200.00	.00	1,699,200.00	.00
Total	$ 1,849,200.00	.00	$ 1,849,200.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'87	$ 200,000.00	.00	$ 200,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
DuPage County Forest Preserve to Acquire Flood Prone Lands	$ 528,134.00	$ 528,134.00	.00	.00
For Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'86	833,783.00	274,513.50	$ 559,269.50	.00
Drainage, Flood Control and Related Improvements, Reapprop. FY'87	1,471,967.80	557,017.91	914,949.89	.00
Complete Projects of Lower Des Plaines River at Tributaries and Hickory/Spring Watershed, Reapprop. FY'86	1,633,061.06	1,390,178.56	242,882.50	.00
Water Resource Projects at Various Locations, Reapprop. FY'89	2,815,352.61	1,194,120.93	1,621,231.68	.00
Construct Storm Water Retention Facility and Storm Sewers in Wheaton-Briarcliffe Flood Control Program, Reapprop. FY'86	6,485.00	6,485.00	.00	.00
Assist in Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86	500,000.00	.00	500,000.00	.00
Repair of Dam and Spillway on Borah Lake in Olney, Reapprop. FY'87	27,794.48	27,794.48	.00	.00
For Portion of Costs to Plan and Construct Lake Michigan Shore Line Erosion Controls in Chicago, Reapprop. FY'87	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County, Reapprop. FY'87	1,400,000.00	.00	1,400,000.00	.00
Design, Construct and Acquire Land for Retention Basin in East Chicago Heights, Reapprop. FY'87	136,000.00	.00	136,000.00	.00
Storm Drainage Projects at Skokie and Bonnie, Reapprop. FY'87	40,000.00	.00	40,000.00	.00
Plans, Construction, Repairs and Storm Drainage at East Carondelet, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
For Marquette Heights for Sand Bluff Stabilization and Improvement, Reapprop. FY'87	1,338.50	.00	1,338.50	.00
For Midlothian for Flood Control and Drainage Improvement, Reapprop. FY'87	127,000.00	.00	127,000.00	.00
Grant to Summit to Plan, Design, Construct and Other Cost for Flood Control, Reapprop. FY'87	300,000.00	.00	300,000.00	.00
Total	$ 10,503,166.45	$ 3,978,244.38	$ 6,524,922.07	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Waterway Improvements: Lower Des Plaines River and Tributary Cook, DuPage and Lake Counties, Reapprop. FY'83	$ 1,226,759.00	$ 12,128.38	$ 1,214,630.62	.00
Addison Creek Watershed - Cook and DuPage Counties, Reapprop. FY'81	114,700.00	.00	114,700.00	.00
Basins 102 and 106 Des Plaines Flood Control Area, Cook County, Reapprop. FY'84	471,116.55	349,501.55	121,615.00	.00
Springbrook Reservoir, DuPage County, Reapprop. FY'84	38,870.00	.00	38,870.00	.00
Plan Des Plaines Flood Control Area, Cook and DuPage Counties, Reapprop. FY'84	10,500.00	8,500.00	2,000.00	.00
Acquire Land, Buildings and Structures, Easements and Other Property Interest in 100 Year Flood Plain, Reapprop. FY'91	5,000,000.00	.00	5,000,000.00	.00
Implement Various Water Development Projects at Various Locations	8,000,000.00	179,595.00	7,820,405.00	.00
Implement Various Water Development Projects at Various Locations, Reapprop. FY'91	34,652,827.20	4,202,149.69	30,450,677.51	.00
State Assistance to Implement Flood Control Projects, Other Than Rosemont, Reapprop. FY'90	10,000,000.00	.00	10,000,000.00	.00
Designing, Planning and Construction of Rand Park Levee, Including Floodwall and Drainage Facility, Reapprop. FY'90	443,000.00	.00	443,000.00	.00
Implement Flood Damage Reduction Project Along Salt Creek in Cooperation with Elmhurst, Reapprop. FY'90	500,000.00	396,584.00	103,416.00	.00
Total	$ 60,457,772.75	$ 5,148,458.62	$ 55,309,314.13	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disburse Monies Received per Section 701C-3, Title 33 of U.S. Code Annotated and Ill. Rev. Stat., Ch. 130, Par. 19A	$ 1,400,000.00	$ 349,627.37	$ 1,050,372.63	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
State Assistance to Improve Administration of National Flood Insurance Program per F.E.M.A.	$ 100,000.00	$ 26,129.13	$ 73,870.87	.00
Execute State Assistance Programs to Improve Administration of National Flood Insurance Program per F.E.M.A., Reapprop. FY'90	96,380.16	94,345.58	2,034.58	.00
Total	$ 196,380.16	$ 120,474.71	$ 75,905.45	.00
Capital Accounts and Special Projects, Waterways Transportation Federal Projects Fund Operations				
Study of American Bottom Area of Southwestern Illinois, U.S. Army Corp of Engineers Grant	Non-Approp.	$ 47,692.21		.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 40,100.00	$ 34,021.00	$ 6,079.00	$ 1,514.50
Contribution State Employee Retirement	1,600.00	1,540.81	59.19	359.25
Contribution Social Security	3,100.00	2,562.62	537.38	113.89
Contribution Group Insurance	2,900.00	2,865.66	34.34	242.64
Contractual Services	2,300.00	2,067.50	232.50	100.00
Travel	2,300.00	802.46	1,497.54	160.74
Equipment	13,900.00	5,976.47	7,923.53	.00
Operation Automotive Equipment	700.00	.00	700.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	1,567.00	.00	1,567.00	.00
Total	$ 68,467.00	$ 49,836.52	$ 18,630.48	$ 2,491.02
Aeronautics, General Office General Revenue Fund Operations				
Travel	$ 161,600.00	$ 160,684.66	$ 915.34	$ 61,451.57
Travel: Executive Air Transportation Expenses of the Governors Office	154,100.00	132,903.08	21,196.92	33,196.00
Equipment	268,500.00	.00	268,500.00	.00
Total	$ 584,200.00	$ 293,587.74	$ 290,612.26	$ 94,647.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes of State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act	$ 260,000.00	.00	$ 260,000.00	.00
Purposes of State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act, Reapprop. FY'91	841,929.00	$ 233,358.44	608,570.56	.00
Total	$ 1,101,929.00	$ 233,358.44	$ 868,570.56	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 4,169,056.00	$ 4,154,269.53	$ 14,786.47	$ 199,194.74
Contribution State Employee Retirement	158,900.00	158,900.00	.00	8,702.70
Contribution Social Security	283,700.00	281,658.86	2,041.14	15,011.89
Contractual Services	1,093,972.00	1,057,885.15	36,086.85	95,718.48
Travel: Executive Air Transportation Expenses of the General Assembly	132,600.00	116,293.69	16,306.31	24,291.48
Commodities	380,400.00	256,497.50	123,902.50	8,046.28
Equipment	120,800.00	120,197.38	602.62	103,853.87
Equipment: Purchase of Cars and Trucks	13,628.00	13,627.11	.89	.00
Telecommunication Services	92,100.00	75,893.65	16,206.35	16,908.17
Operation Automotive Equipment	23,700.00	20,134.85	3,565.15	4,511.36
Total	$ 6,468,856.00	$ 6,255,357.72	$ 213,498.28	$ 476,238.97
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 250,000.00	$ 224,434.68	$ 25,565.32	$ 37,848.91
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study for Feasibility to Establish Airport in Kankakee County, Reapprop. FY'87	$ 50,000.00	.00	$ 50,000.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Chicago for Planning, Studies, Construction and Other Cost to Improve Midway Airport Terminal Building, Reapprop. FY'86	$ 5,396.80	.00	$ 5,396.80	.00
Grant to Chicago for Planning, Studies, Construction and Other Cost to Improve Midway Airport Terminal, Reapprop. FY'87	43,449.09	$ 43,449.09	.00	.00
Total	$ 48,845.89	$ 43,449.09	$ 5,396.80	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construct Water Mains, Pump, Well, Fire Hydrants and Water Holding Facility at Aurora Municipal Airport, Reapprop. FY'87	$ 9,650.52	.00	$ 9,650.52	.00
Improvements, Including Construction at Pontiac Airport, Reapprop. FY'87	52,040.00	$ 29,410.00	22,630.00	.00
Total	$ 61,690.52	$ 29,410.00	$ 32,280.52	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports per Section 34 of Aeronautics Act	$ 5,000,000.00	$ 767,418.29	$ 4,232,581.71	.00
Financial Assistance to Airports per Section 34 of Aeronautics Act, Reapprop. FY'91	11,741,668.95	6,297,447.45	5,444,221.50	.00
Total	$ 16,741,668.95	$ 7,064,865.74	$ 9,676,803.21	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan	$ 100,000.00	.00	$ 100,000.00	.00
Development of Statewide Aviation System Plan, Reapprop. FY'91	1,035,307.00	$ 3,682.90	1,031,624.10	.00
Total	$ 1,135,307.00	$ 3,682.90	$ 1,131,624.10	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Local or Federal Share of Airport Improvement Projects Undertaken per Pertinent State or Federal Laws	$ 115,088,400.00	$ 18,013,109.95	$ 97,075,290.05	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY'91	194,117,472.35	109,203,865.66	84,913,606.69	.00
Total	$ 309,205,872.35	$ 127,216,975.61	$ 181,988,896.74	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 1,500,000.00	$ 1,377,010.18	$ 122,989.82	$ 200,528.66
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 889,100.00	$ 882,553.04	$ 6,546.96	$ 37,626.94
Contribution State Employee Retirement	34,500.00	34,500.00	.00	3,171.88
Contribution Social Security	62,700.00	59,691.04	3,008.96	2,534.77
Contractual Services	31,400.00	27,125.53	4,274.47	2,451.28
Travel	74,800.00	44,483.30	30,316.70	3,001.27
Commodities	19,800.00	12,792.76	7,007.24	5,835.98
Printing	19,300.00	14,216.00	5,084.00	10,979.40
Equipment	4,900.00	2,763.65	2,136.35	154.15
Implementation of Commercial Motor Vehicle Safety Program:				
Personal Services	416,100.00	295,587.04	120,512.96	8,720.00
Contribution State Employees Retirement	16,400.00	13,597.50	2,802.50	2,051.27
Contribution Social Security	24,100.00	20,612.11	3,487.89	701.43
Contractual Services	129,250.00	117,270.87	11,979.13	7,158.81
Travel	56,900.00	23,244.97	33,655.03	5,211.14
Commodities	7,000.00	3,363.77	3,636.23	85.00
Printing	2,500.00	447.95	2,052.05	.00
Equipment: Purchase of Cars and Trucks	17,300.00	17,128.20	171.80	.00
Equipment	46,500.00	41,741.54	4,758.46	.00
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services	60,100.00	57,820.31	2,279.69	14,475.13
Travel	7,000.00	1,987.62	5,012.38	503.64
Commodities	46,300.00	43,903.83	2,396.17	11,755.77
Printing	30,000.00	25,937.67	4,062.33	8,253.57
Equipment	13,000.00	3,323.00	9,677.00	3,323.00
Total	$ 2,008,950.00	$ 1,744,091.70	$ 264,858.30	$ 127,994.43
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	$ 3,500,000.00	$ 705,626.95	$ 2,794,373.05	.00
Highway Safety Grants to Local Governments for Projects by Municipalities and Counties, Reapprop. FY'91	9,509,311.27	1,480,826.76	8,028,484.51	.00
Implement Alcohol Traffic Safety Programs: Local Government Projects by Municipalities	1,500,000.00	244,756.21	1,255,243.79	.00
Alcohol Traffic Safety Grants to Local Government for Projects by Municipalities and Counties, Reapprop. FY'91	2,812,729.65	397,866.12	2,414,863.53	.00
Total	$ 17,322,040.92	$ 2,829,076.04	$ 14,492,964.88	.00
Highway Safety Program, O.O.T. Road Fund Operations				
Contractual Services	$ 70,000.00	$ 59,900.00	$ 10,100.00	$ 59,900.00
Travel	8,000.00	.00	8,000.00	.00
Commodities	2,000.00	.00	2,000.00	.00
Total	$ 80,000.00	$ 59,900.00	$ 20,100.00	$ 59,900.00
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 74,400.00	$ 73,945.06	$ 454.94	$ 19,661.90
Contribution State Employee Retirement	2,900.00	2,900.00	.00	327.02
Contribution Social Security	700.00	497.76	202.24	108.55
Contractual Services	300.00	.00	300.00	.00
Travel	900.00	887.57	12.43	300.77
Commodities	1,000.00	971.34	28.66	971.34
Printing	600.00	596.10	3.90	596.10
Equipment	3,200.00	2,954.00	246.00	.00
Operation Automotive Equipment	10,000.00	6,721.08	3,278.92	6,721.08

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Highway Safety Program, Secretary of State Road Fund Operations (Concluded)				
Implementation of Alcohol Traffic Safety Programs:				
Personal Services	$ 433,700.00	$ 353,941.71	$ 79,758.29	$ 14,776.82
Contribution State Employees Retirement	17,100.00	16,775.10	324.90	700.46
Contribution Social Security	27,500.00	22,174.60	5,325.40	1,097.52
Contractual Services	15,300.00	7,090.95	8,209.05	5,360.35
Travel	28,300.00	17,158.49	11,141.51	4,454.42
Commodities	11,800.00	9,957.69	1,842.31	6,979.65
Printing	54,200.00	23,581.00	30,619.00	23,581.00
Equipment	46,400.00	42,082.98	4,317.02	42,082.98
Telecommunication Services	2,200.00	1,698.00	502.00	1,698.00
Operation Automotive Equipment	5,000.00	4,989.40	10.60	4,989.40
Total	$ 735,500.00	$ 588,922.83	$ 146,577.17	$ 134,407.36
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services	$ 8,350.00	.00	$ 8,350.00	.00
Travel	2,000.00	.00	2,000.00	.00
Commodities	600.00	.00	600.00	.00
Printing	6,200.00	.00	6,200.00	.00
Total	$ 17,150.00	.00	$ 17,150.00	.00
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	$ 52,800.00	$ 22,861.35	$ 29,938.65	$ 1,381.50
Contribution State Employee Retirement	2,100.00	1,083.38	1,016.62	65.48
Contribution Social Security	3,900.00	2,478.02	1,421.98	100.80
Contractual Services	50,000.00	46,857.74	3,142.26	33,030.00
Travel	4,100.00	1,824.01	2,275.99	616.38
Commodities	900.00	.00	900.00	.00
Printing	3,700.00	.00	3,700.00	.00
Telecommunication Services	200.00	.00	200.00	.00
Implementation of Alcohol Traffic Safety Programs:				
Personal Services	27,000.00	14,137.00	12,863.00	.00
Contribution State Employees Retirement	1,100.00	670.12	429.88	.00
Contribution Social Security	1,800.00	1,078.64	721.36	.00
Contractual Services	176,950.00	105,404.40	71,545.60	71,861.85
Travel	3,250.00	963.77	2,286.23	20.20
Commodities	500.00	117.79	382.21	.00
Printing	100.00	.00	100.00	.00
Equipment	600.00	325.00	275.00	.00
Total	$ 329,000.00	$ 197,801.22	$ 131,198.78	$ 107,076.21
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions	$ 1,234,000.00	$ 1,183,758.31	$ 50,241.69	$ 84,602.15
Contribution State Employee Retirement	48,700.00	48,700.00	.00	5,418.22
Contribution Social Security	13,400.00	6,617.84	6,782.16	555.85
Contractual Services	15,800.00	1,196.50	14,603.50	.00
Travel	10,000.00	4,465.50	5,534.50	.00
Commodities	42,500.00	737.30	41,762.70	.00
Printing	8,500.00	8,078.05	421.95	2,995.31
Equipment	150,000.00	148,984.96	1,015.04	148,984.96
Operation Automotive Equipment	168,300.00	150,089.50	18,210.50	47,241.75
Escort Transporation of Hazardous Materials:				
Personal Services	23,500.00	3,425.40	20,074.60	.00
Contribution State Employees Retirement	900.00	162.37	737.63	.00
Operation Automotive Equipment	12,200.00	974.75	11,225.25	842.50
Implementation of Commercial Motor Vehicle Safety Program:				
Personal Services	2,364,800.00	1,787,630.88	577,169.12	106,277.65
Contribution State Employees Retirement	93,400.00	84,774.06	8,625.94	5,040.02
Contribution Social Security	17,800.00	11,913.55	5,886.45	693.21
Contractual Services	80,000.00	73,981.05	6,018.95	23,605.05
Travel	90,000.00	59,607.58	30,392.42	11,304.15
Commodities	50,000.00	26,489.13	23,510.87	25,086.63
Printing	5,000.00	2,626.00	2,374.00	.00
Equipment: Purchase of Cars and Trucks	60,000.00	28,354.66	31,645.34	28,354.66
Equipment	43,600.00	37,866.66	5,733.34	37,716.66
Telecommunication Services	27,300.00	7,480.52	19,819.48	1,322.84
Operation Automotive Equipment	111,100.00	63,847.79	47,252.21	9,602.15
Implementation of Alcohol Traffic Safety Programs:				
Personal Services	187,600.00	177,015.75	10,584.25	44,693.20
Contribution State Employees Retirement	7,400.00	7,400.00	.00	1,127.92
Contribution Social Security	1,000.00	741.90	258.10	180.36
Contractual Services	22,200.00	1,260.68	20,939.32	150.00
Travel	14,000.00	12,356.28	1,643.72	.00
Commodities	20,900.00	17,557.70	3,342.30	11,326.51

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Highway Safety Program, Department of State Police Road Fund Operations (Concluded)				
Implementation of Alcohol Traffic Safety Programs (Concluded):				
Printing	$ 32,300.00	$ 11,965.97	$ 20,334.03	$ 10,993.97
Equipment	193,400.00	187,298.61	6,101.39	130,718.61
Operation Automotive Equipment	22,000.00	5,515.75	16,484.25	1,323.00
Total	$ 5,171,600.00	$ 4,162,875.00	$ 1,008,725.00	$ 740,157.33
Highway Safety Program, Local Governmental Law Enforcement Officers Training Board Road Fund Operations				
Regular Positions	$ 60,500.00	$ 57,516.00	$ 2,984.00	.00
Contribution State Employee Retirement	2,400.00	2,400.00	.00	$ 17.31
Contribution Social Security	4,300.00	4,199.30	100.70	.00
Contractual Services	294,600.00	165,957.40	128,642.60	62,555.60
Travel	2,200.00	2,109.16	90.84	131.61
Commodities	3,400.00	3,400.00	.00	1,940.96
Printing	12,500.00	12,423.22	76.78	12,423.22
Equipment	1,700.00	1,700.00	.00	.00
Telecommunication Services	3,000.00	3,000.00	.00	500.00
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services	252,500.00	174,020.65	78,479.35	47,773.78
Commodities	2,700.00	2,700.00	.00	2,665.70
Printing	7,000.00	7,000.00	.00	7,000.00
Equipment	17,100.00	11,500.00	5,600.00	.00
Total	$ 663,900.00	$ 447,925.73	$ 215,974.27	$ 135,008.18
Highway Safety Program, Oepartment of Alcoholism and Substance Abuse Road Fund Operations				
Implementation of Alcohol Traffic Safety Program:				
Contractual Services	$ 173,000.00	$ 91,981.38	$ 81,018.62	$ 58,945.76
Travel	2,000.00	1,881.61	118.39	.00
Commodities	3,500.00	715.54	2,784.46	.00
Printing	1,500.00	535.12	964.88	18.80
Total	$ 180,000.00	$ 95,113.65	$ 84,886.35	$ 58,964.56
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 1,255,800.00	$ 1,180,833.76	$ 74,966.24	$ 50,483.14
Contribution State Employee Retirement	49,600.00	49,600.00	.00	6,590.58
Contribution Social Security	89,500.00	86,846.39	2,653.61	3,770.15
Contractual Services	31,400.00	25,432.05	5,967.95	3,086.91
Travel	26,200.00	21,240.57	4,959.43	1,814.41
Commodities	3,300.00	2,381.42	918.58	1,177.99
Equipment	26,500.00	26,335.72	164.28	25,239.22
Telecommunication Services	21,900.00	20,603.80	1,296.20	4,799.70
Operation Automotive Equipment	6,700.00	5,458.03	1,241.97	848.90
Public Transportation Studies	62,000.00	.00	62,000.00	.00
Public Transportation Technical Studies, Reapprop. FY'91	229,834.42	48,287.47	181,546.95	.00
Administrative Expenses for Section 18 of Federal Urban Mass Transportation Act of 1964.	191,300.00	183,085.58	8,214.42	12,514.58
Total	$ 1,994,034.42	$ 1,650,104.79	$ 343,929.63	$ 110,325.58
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants to Recipients per Article 11 of Public Transportation Act for Reimbursement of Reduced Fares for Services	$ 1,900,000.00	$ 343,487.41	$ 1,556,512.59	$ 102,460.41
Grants to RTA to Reimburse Service Boards for Reduced Fares for Students, Handicapped and Elderly	28,100,000.00	27,254,200.00	845,800.00	7,140,447.00
State Share to Continue Rural Highway Public Transportation Oemonstration Project	75,500.00	75,500.00	.00	.00
Grants and Project Assistance to Mass Transit Units for Acquisition, Construction and Improvement to Facilities	1,606,300.00	.00	1,606,300.00	.00
Grants and Project Assistance to Mass Transit Units for Acquisition, Construction and Improvement, Reapprop. FY'91	12,793,291.16	2,146,586.70	10,646,704.46	.00
Rural Transit Assistance Program per Section 18 (H) of Urban Mass Transportation Act of 1964	108,800.00	.00	108,800.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Public Transportation and Railroads General Revenue Fund Awards and Grants (Concluded)				
Rural Transit Assistance per Section 18 (H) of Urban Mass Transportation Act, Reapprop. FY'91	$ 310,022.27	$ 89,726.18	$ 220,296.09	.00
Total	$ 44,893,913.43	$ 29,909,500.29	$ 14,984,413.14	$ 7,242,907.41
Public Transportation and Railroads Road Fund Awards and Grants				
Planning, Construction and Improvements to Viaduct Under CTA on Clark Street Between Maple and Benson in Evanston, Reapprop. FY'87.	$ 20,797.00	$ 11,265.50	$ 9,531.50	.00
Public Transportation and Railroads Oownstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Urbanized Areas:				
For Champaign	$ 3,685,660.00	$ 3,256,555.16	$ 429,104.84	$ 41,226.66
For Peoria	3,838,890.00	2,760,201.90	1,078,688.10	.00
For Rock Island	2,629,880.00	1,999,004.58	630,875.42	28,889.79
For Rockford	2,958,780.00	1,914,358.05	1,044,421.95	.00
For Springfield	2,752,970.00	1,868,384.36	884,585.64	501,968.57
For Bloomington	1,290,300.00	854,190.35	436,109.65	.00
For Oecatur	1,431,430.00	790,708.21	640,721.79	193,702.21
For Pekin	167,750.00	106,491.64	61,258.36	28,426.66
For Loves Park	240,020.00	207,911.70	32,108.30	.00
For South Beloit	29,480.00	7,659.96	21,820.04	1,761.20
For Oanville	509,630.00	338,586.79	171,043.21	4,421.78
Operating Assistance Grants to Non-Urbanized Areas:				
For Quincy	479,490.00	357,578.51	121,911.49	9,827.51
For Galesburg	238,700.00	161,186.85	77,513.15	40,129.89
Audit Adjustments per Section 15.1 of Oownstate Public Transportation Act	60,000.00	60,000.00	.00	60,000.00
Total	$ 20,312,980.00	$ 14,682,818.06	$ 5,630,161.94	$ 910,354.27
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per Oownstate Public Transportation Act	$ 10,500,000.00	$ 9,591,931.40	$ 908,068.60	$ 2,227,622.93
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construct and Improve Mass Transit Facilities per Section 4.09 of RTA Act	$ 129,000,000.00	$ 108,363,402.32	$ 20,636,597.68	$ 8,582,732.39
Grant to RTA for Purposes of RTA Act - not to Exceed 1992 Oebt Service of Strategic Capital Improvement Bonds	10,000,000.00	.00	10,000,000.00	.00
Total	$ 139,000,000.00	$ 108,363,402.32	$ 30,636,597.68	$ 8,582,732.39
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Planning, Studies, and Construction to Improve CTA Stations and Commuter Rail Stations, Reapprop. FY'86	$ 1,805,123.00	$ 1,406,945.00	$ 398,178.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Grants and Assistance for Intercity Rail Program for Construction, Rehabilitation, and Improvement of Tracks Between Joliet and Granite City	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act	40,000,000.00	.00	$ 40,000,000.00	.00
Grants and Project Assistance Pursuant to Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'83	9,251,969.99	403,959.46	8,848,010.53	.00
Grants and Project Assistance Pursuant to Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'88	86,766,377.06	29,738,740.40	57,027,636.66	.00
Grants and Project Assistance Pursuant to Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'91	79,452,610.82	14,372,889.05	65,079,721.77	.00
Grants per Section 4(B)(2) of General Obligation Bond Act for Cook and Collar Counties, Reapprop. FY'84	12,245,579.26	1,619,516.83	10,626,062.43	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants (Concluded)				
Grants per Section 4(B)(1) of General Obligation Bond Act to Counties Outside of Cook and Collar Counties	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Grants per Section 4(B)(3) of General Obligation Bond Act for Counties Outside of Cook and Collar Counties, Reapprop. FY'89	5,591,847.67	$ 2,668,277.94	2,923,569.73	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Counties Outside of Cook and Collar Counties, Reapprop. FY'91	5,946,500.00	163,508.99	5,782,991.01	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Operation Greenlight	5,000,000.00	.00	5,000,000.00	.00
Planning, Construction and Improvements to Viaduct Under CTA on Clark Street Between Maple and Benson in Evanston, Reapprop. FY'87	115,531.11	56,359.64	59,171.47	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, Operation Greenlight, Reapprop. FY'91	29,362,385.00	1,828,000.09	27,534,384.91	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Planning and Oesigning of Central Area Oistributor Project	2,000,000.00	.00	2,000,000.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, Planning and Oesigning of Central Area Oistributor Project, Reapprop. FY'91	8,000,000.00	.00	8,000,000.00	.00
Total	$ 292,732,800.91	$ 56,851,252.40	$ 235,881,548.51	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Federal Share of Grants per Transit Suburban Interstate Transfer Program, Reapprop. FY'91	$ 53,558,863.00	$ 5,365,825.00	$ 48,193,038.00	.00
Commuter Parking Program, Reapprop. FY'82	1,454,800.00	.00	1,454,800.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participation per Article II of P.A. 78-1109	600,000.00	339,085.64	260,914.36	.00
Operating and Capital Assistance for Non-Urban Areas per Article II, P.A. 78-1109, Reapprop. FY'91	2,425,057.00	237,848.63	2,187,208.37	.00
Operating and Capital Assistance for Non-Urbanized Areas Considered Ineligible Under Article II of P.A. 78-1109	3,400,000.00	2,320,402.21	1,079,597.79	.00
Operating and Capital Assistance for Non-Urban Areas not Eligible Under Article II, P.A. 78-1109, Reapprop. FY'91	4,072,262.44	756,623.83	3,315,638.61	.00
Federal Share of Grants per 16(B)2 of Urban Mass Transit Act of 1964 to Private Agencies for Service to Elderly and Handicapped	1,600,000.00	.00	1,600,000.00	.00
Federal Share of Grants per Section 16(B)2 of Urban Mass Transit Act for Services to Elderly and Handicapped, Reapprop. FY'91	4,586,783.03	1,255,538.96	3,331,244.07	.00
Federal Share of Capital and Operating Grants per Section 3 and Section 9 of Urban Mass Transportation Act of 1964	11,000,000.00	.00	11,000,000.00	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of Urban Mass Transit Act of 1964, Reapprop. FY'91	19,500,000.00	.00	19,500,000.00	.00
Total	$ 102,197,765.47	$ 10,275,324.27	$ 91,922,441.20	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Oeficit Grants for Intercity Rail Passenger Services and Program Improvements	$ 2,560,000.00	$ 2,560,000.00	.00	$ 82,010.18
Rail Freight Services Assistance Program Pursuant to Section 49.25A thru 49.25G-1 of Civil Administrative Code	3,642,000.00	1,113,610.81	$ 2,528,389.19	.00
Rail Freight Services Assistance Program per Section 49.25A to 49.25G-1 of Civil Administrative Code, Reapprop. FY'91	5,191,087.19	2,841,673.65	2,349,413.54	.00
State's Share of Rail Freight Loan Repayment Program per Section 49.25A thru 49.25G-1 of Civil Administrative Code	198,000.00	.00	198,000.00	.00
State's Share of Rail Freight Loan Repayment Program, Reapprop. FY'91	434,643.00	79,079.00	355,564.00	.00
Total	$ 12,025,730.19	$ 6,594,363.46	$ 5,431,366.73	$ 82,010.18
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Admininistrative Code, Reapprop. FY'89	$ 260,111.32	$ 104,980.52	$ 155,130.80	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code	$ 462,000.00	.00	$ 462,000.00	.00
Federal Share of Rail Freight Loan Repayment Program, Reapprop. FY'91	1,036,344.00	$ 184,521.00	851,823.00	.00
Total	$ 1,498,344.00	$ 184,521.00	$ 1,313,823.00	.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants				
Funding State Rail Freight Loan Repayment Program per Section 49.25G-1 of Civil Admininstrative Code	$ 750,000.00	.00	$ 750,000.00	.00
State Rail Freight Loan Repayment Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'91	890,000.00	554,102.29	335,897.71	.00
Total	$ 1,640,000.00	$ 554,102.29	$ 1,085,897.71	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 6,786,100.00	$ 6,439,539.84	$ 346,560.16	$ 220,124.29
Contribution State Employee Retirement	268,000.00	268,000.00	.00	24,393.63
Contribution Social Security	289,200.00	274,539.99	14,660.01	11,291.55
Contractual Services	41,150.00	28,542.97	12,607.03	4,783.03
Travel	72,200.00	58,113.03	14,086.97	5,583.90
Commodities	8,100.00	6,719.49	1,380.51	1,159.60
Equipment	51,150.00	49,794.40	1,355.60	5,388.62
Telecommunication Services	24,500.00	24,276.17	223.83	3,730.60
Operation Automotive Equipment	4,500.00	3,402.38	1,097.62	661.72
Total	$ 7,544,900.00	$ 7,152,928.27	$ 391,971.73	$ 277,116.94
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Counties	$ 155,700,000.00	$ 140,179,765.82	$ 15,520,234.18	$ 12,822,010.81
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Municipalities	$ 218,300,000.00	$ 196,596,015.50	$ 21,703,984.50	$ 17,982,311.64
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Counties for Oistribution to Road Oistricts	$ 70,700,000.00	$ 63,623,435.56	$ 7,076,564.44	$ 5,819,530.18
Employee Retirement Contribution Program General Revenue Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 114,700.00	$ 99,066.12	$ 15,633.88	$ 8,376.52
Employee Retirement Contribution Program Road Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 6,031,800.00	$ 4,910,763.53	$ 1,121,036.47	$ 438,846.43
Employee Retirement Contribution Program Motor Fuel Tax - State Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 142,900.00	$ 103,217.49	$ 39,682.51	$ 8,702.76
Employee Retirement Contribution Program Cycle Rider Safety Training Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 2,400.00	$ 2,311.44	$ 88.56	$ 192.41

EXPENOITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Employee Retirement Contribution Program State Boating Act Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 3,900.00	$ 3,676.84	$ 223.16	$ 311.33
Employee Retirement Contribution Program Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 800.00	$ 721.96	$ 78.04	$ 60.58

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 20,477,600.00	$ 19,242,267.04	$ 1,235,332.96	$ 907,624.47
Manteno Veteran's Home	6,990,100.00	6,000,208.34	989,891.66	686,149.03
Quincy Veteran's Home	11,365,600.00	11,197,507.85	168,092.15	1,362,014.47
GI Education	418,660.00	366,443.65	52,216.35	31,579.61
Veterans' Affairs Federal Projects	103,700.00	63,351.68	40,348.32	.00
Total	39,355,660.00	36,869,778.56	2,485,881.44	2,987,367.58
Awards and Grants:				
General Revenue	1,722,700.00	1,471,547.35	251,152.65	115,714.02
Refunds:				
General Revenue	11,300.00	8,154.06	3,145.94	1,293.80
Manteno Veteran's Home	25,000.00	24,428.06	571.94	3,393.93
Quincy Veteran's Home	28,100.00	26,852.20	1,247.80	2,105.32
Veterans' Affairs Federal Projects	No Approp.	55,773.35		.00
Total	64,400.00	59,434.32	4,965.68	6,793.05
	No Approp.	55,773.35		.00
		115,207.67		6,793.05
TOTAL, VETERANS' AFFAIRS	$ 41,142,760.00	$ 38,400,760.23	$ 2,741,999.77	$ 3,109,874.65
	No Approp.	55,773.35		.00
		$ 38,456,533.58		$ 3,109,874.65

Detail by Oivision and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 997,500.00	$ 959,871.92	$ 37,628.08	$ 38,955.61
Employee Retirement Contributions Paid by Employer	354,700.00	283,755.50	70,944.50	36,413.08
Contribution State Employee Retirement	39,400.00	39,400.00	.00	1,240.10
Contribution Social Security	64,600.00	63,053.32	1,546.68	2,724.91
Contractual Services	241,600.00	235,056.85	6,543.15	12,223.62
Travel	14,000.00	10,960.25	3,039.75	656.92
Commodities	18,200.00	17,560.50	639.50	3,124.86
Printing	9,100.00	7,818.80	1,281.20	2,799.11
Equipment	6,800.00	6,014.87	785.13	3,951.82
Electronic Data Processing	353,700.00	315,222.58	38,477.42	195,085.77
Telecommunication Services	29,900.00	23,559.84	6,340.16	3,265.95
Operation Automotive Equipment	7,400.00	6,409.70	990.30	1,353.21
For Purchase of Items of a Patriotic Promotional Nature	18,300.00	17,688.21	611.79	243.75
Total	$ 2,155,200.00	$ 1,986,372.34	$ 168,827.66	$ 302,038.71
General Office General Revenue Fund Awards and Grants				
Scholarships to Dependents of Military Personnel Oeclared POW, MIA, Killed or Disabled	$ 531,500.00	$ 457,416.83	$ 74,083.17	$ 36,375.69
Grants to Non-Profit Agencies for Operation of Statewide Network of Outreach Services for Veterans	194,000.00	188,100.00	5,900.00	10,911.50
Grant to Illinois Vietnam Veterans Leadership Program to Provide Outreach Services for Veterans	194,000.00	188,200.00	5,800.00	.00
Bonuses to Residents who Served in Armed Forces and Designated Prisoners of War in Persian Gulf	2,500.00	.00	2,500.00	.00
Bonus Payments to Veterans and Peacetime Survivors	52,500.00	19,188.02	33,311.98	4,176.83
Educational Opportunities for Children of Certain Veterans	243,100.00	177,500.00	65,600.00	7,250.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Awards and Grants (Concluded)				
Specially Adapted Housing for Veterans	$ 132,400.00	$ 129,142.50	$ 3,257.50	.00
Cartage and Erection of Veterans Headstones	343,000.00	303,750.00	39,250.00	$ 56,900.00
Cartage and Erection of Veterans Headstones/Prior Year Claims	25,800.00	6,950.00	18,850.00	100.00
Total	$ 1,718,800.00	$ 1,470,247.35	$ 248,552.65	$ 115,714.02
General Office Manteno Veteran's Home Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 49,800.00	$ 48,340.04	$ 1,459.96	$ -30.36
General Office Quincy Veteran's Home Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 92,500.00	$ 90,705.67	$ 1,794.33	.00
General Office GI Education Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 5,600.00	$ 4,016.77	$ 1,583.23	$ 352.86
For Transfer to the Health Insurance Reserve Fund, Supplemental	7,660.00	7,660.00	.00	.00
Total	$ 13,260.00	$ 11,676.77	$ 1,583.23	$ 352.86
General Office Veterans' Affairs Federal Projects Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 700.00	$ 612.52	$ 87.48	.00
General Office Veterans' Affairs Federal Projects Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Housing and Urban Development	No Approp.	$ 55,773.35		.00
Veterans' Field Services General Revenue Fund Operations				
Personal Services	$ 2,158,200.00	$ 1,961,754.38	$ 196,445.62	$ 77,273.00
Contribution State Employee Retirement	85,300.00	85,300.00	.00	3,389.41
Contribution Social Security	137,400.00	134,739.15	2,660.85	5,468.41
Contractual Services	279,400.00	268,711.73	10,688.27	7,890.65
Travel	61,100.00	51,261.84	9,838.16	7,818.02
Commodities	12,500.00	12,006.98	493.02	1,979.03
Printing	7,200.00	6,526.79	673.21	2,147.19
Equipment	20,300.00	19,044.88	1,255.12	19,044.88
Telecommunication Services	44,800.00	41,780.92	3,019.08	8,943.42
Operation Automotive Equipment	8,000.00	5,038.76	2,961.24	1,719.65
Total	$ 2,814,200.00	$ 2,586,165.43	$ 228,034.57	$ 135,673.66
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 6,662,900.00	$ 6,582,821.22	$ 80,078.78	.00
Contribution State Employee Retirement	266,300.00	262,900.00	3,400.00	$ 25,637.43
Contribution Social Security	516,400.00	464,589.20	51,810.80	.00
Total	$ 7,445,600.00	$ 7,310,310.42	$ 135,289.58	$ 25,637.43
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 1,300.00	.00	.00
Illinois Veterans' Home Quincy Veteran's Home Fund Operations				
Regular Positions	$ 5,447,700.00	$ 5,420,687.17	$ 27,012.83	$ 486,325.58
Student, Member or Inmate Compensation	22,300.00	14,478.71	7,821.29	549.50
Contribution State Employee Retirement	215,700.00	215,700.00	.00	3,952.58
Contribution Social Security	428,200.00	423,250.89	4,949.11	36,730.37
Contractual Services	1,791,700.00	1,717,117.19	74,582.81	264,793.92
Travel	7,700.00	5,217.00	2,483.00	1,047.34

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

VETERANS' AFFA1RS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Veterans' Home Quincy Veteran's Home Fund Operations (Concluded)				
Commodities	$ 2,867,300.00	$ 2,836,574.68	$ 30,725.32	$ 371,252.55
Printing	20,600.00	16,795.44	3,804.56	2,161.50
Equipment	249,900.00	249,120.94	779.06	175,724.01
Electronic Oata Processing	111,600.00	105,763.75	5,836.25	2,182.73
Telecommunication Services	65,600.00	65,433.89	166.11	13,148.24
Operation Automotive Equipment	44,800.00	36,662.52	8,137.48	4,146.15
Total	$ 11,273,100.00	$ 11,106,802.18	$ 166,297.82	$ 1,362,014.47
Illinois Veterans' Home Quincy Veteran's Home Fund Refunds				
Refunds	$ 28,100.00	$ 26,852.20	$ 1,247.80	$ 2,105.32
Illinois Veterans' Home Veterans' Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Quincy Veteran's Home	$ 41,200.00	$ 12,958.31	$ 28,241.69	.00
LaSalle Veteran's Home General Revenue Fund Operations				
Regular Positions	$ 2,337,200.00	$ 2,159,980.38	$ 177,219.62	$ 108,991.45
Student, Member or Inmate Compensation	900.00	.00	900.00	.00
Contribution State Employee Retirement	92,900.00	88,500.00	4,400.00	449.90
Contribution Social Security	179,700.00	160,361.81	19,338.19	8,107.88
Contractual Services	754,900.00	549,730.81	205,169.19	148,531.81
Travel	3,000.00	2,868.28	131.72	465.00
Commodities	442,100.00	354,044.80	88,055.20	60,468.26
Printing	9,600.00	326.89	9,273.11	177.29
Equipment	30,100.00	23,791.12	6,308.88	23,791.12
Electronic Oata Processing	161,500.00	87,751.27	73,748.73	61,906.46
Telecommunication Services	33,500.00	28,482.09	5,017.91	8,787.85
Operation Automotive Equipment	16,700.00	3,909.81	12,790.19	1,039.49
Total	$ 4,062,100.00	$ 3,459,747.26	$ 602,352.74	$ 422,716.51
LaSalle Veteran's Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	.00	$ 1,300.00	.00
LaSalle Veteran's Home General Revenue Fund Refunds				
Refunds	$ 11,300.00	$ 8,154.06	$ 3,145.94	$ 1,293.80
Manteno Veteran's Home General Revenue Fund Operations				
Regular Positions	$ 3,570,000.00	$ 3,514,460.27	$ 55,539.73	$ 5,811.50
Contribution State Employee Retirement	146,400.00	144,100.00	2,300.00	15,315.62
Contribution Social Security	284,100.00	241,111.32	42,988.68	431.04
Total	$ 4,000,500.00	$ 3,899,671.59	$ 100,828.41	$ 21,558.16
Manteno Veteran's Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	.00	$ 1,300.00	.00
Manteno Veteran's Home Manteno Veteran's Home Fund Operations				
Regular Positions	$ 2,832,800.00	$ 2,508,680.26	$ 324,119.74	$ 253,954.52
Student, Member or Inmate Compensation	30,800.00	2,077.37	28,722.63	75.00
Contribution State Employee Retirement	112,400.00	112,400.00	.00	5,494.11
Contribution Social Security	203,900.00	189,511.32	14,388.68	18,727.75
Contractual Services	2,185,400.00	1,778,066.28	407,333.72	224,906.46
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno Veterans Home	54,900.00	19,101.35	35,798.65	1,660.77
Travel	7,000.00	3,650.25	3,349.75	.00
Commodities	1,251,500.00	1,127,624.23	123,875.77	75,200.27
Printing	18,500.00	12,991.59	5,508.41	1,855.50
Equipment	28,600.00	28,600.00	.00	10,097.04
Electronic Data Processing	145,100.00	127,507.87	17,592.13	86,719.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Manteno Veteran's Home Manteno Veteran's Home Fund Operations (Concluded)				
Telecommunication Services	$ 24,000.00	$ 20,460.41	$ 3,539.59	$ 4,925.20
Operation Automotive Equipment	45,400.00	21,197.37	24,202.63	2,563.77
Total	$ 6,940,300.00	$ 5,951,868.30	$ 988,431.70	$ 686,179.39
Manteno Veteran's Home Manteno Veteran's Home Fund Refunds				
Refunds	$ 25,000.00	$ 24,428.06	$ 571.94	$ 3,393.93
Manteno Veteran's Home Veterans' Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Manteno Veterans Home	$ 61,800.00	$ 49,780.85	$ 12,019.15	.00
State Approval Agency G1 Education Fund Operations				
Regular Positions	$ 279,300.00	$ 244,002.14	$ 35,297.86	$ 8,821.00
Contribution State Employee Retirement	11,000.00	11,000.00	.00	271.97
Contribution Social Security	21,400.00	16,024.30	5,375.70	562.45
Contribution Group Insurance	15,000.00	14,040.35	959.65	4,099.27
Contractual Services	19,100.00	18,005.40	1,094.60	1,141.75
Travel	19,000.00	18,782.41	217.59	971.35
Commodities	2,500.00	1,497.65	1,002.35	1,148.58
Printing	2,800.00	2,543.83	256.17	781.09
Equipment	21,200.00	20,528.07	671.93	10,869.50
Telecommunication Services	7,800.00	5,295.08	2,504.92	640.96
Operation Automotive Equipment	6,300.00	3,047.65	3,252.35	1,918.83
Total	$ 405,400.00	$ 354,766.88	$ 50,633.12	$ 31,226.75

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ABANOONEO MINED LANOS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Abandoned Mined Lands Reclamation Council	$ 1,973,696.00	$ 1,697,034.09	$ 276,661.91	$ 133,927.79
Awards and Grants:				
Abandoned Mined Lands Reclamation Council	19,025,200.00	10,391,881.04	8,633,318.96	1,192,044.19
Total, Appropriated Funds	$ 20,998,896.00	$ 12,088,915.13	$ 8,909,980.87	$ 1,325,971.98
Non-Appropriated Funds:				
Awards and Grants:				
Abandoned Mined Lands State Trust		$ 39,784.63		$ 4,008.70
TOTAL, ABANOONEO MINEO LANDS RECLAMATION COUNCIL		$ 12,128,699.76		$ 1,329,980.68

Oetail by Oivision and Object

General Office Abandoned Mined Lands Reclamation Council Fund Operations				
Regular Positions	$ 1,111,200.00	$ 1,061,561.12	$ 49,638.88	$ 44,518.24
Employee Retirement Contributions Paid by Employer	23,100.00	21,305.25	1,794.75	1,748.33
Contribution State Employee Retirement	50,338.60	50,338.60	.00	6,438.60
Contribution Social Security	85,000.00	79,611.79	5,388.21	3,328.08
Contribution Group Insurance	103,900.00	94,512.12	9,387.88	7,526.08
Contractual Services	303,261.40	224,233.67	79,027.73	25,473.16
Travel	30,000.00	18,786.26	11,213.74	890.76
Commodities	20,000.00	16,816.28	3,183.72	3,389.23
Printing	12,000.00	4,344.09	7,655.91	2,326.16
Equipment	47,500.00	45,997.88	1,502.12	24,710.01
Electronic Oata Processing	50,800.00	41,192.07	9,607.93	7,996.60
Telecommunication Services	35,000.00	22,006.84	12,993.16	3,067.20
Operation Automotive Equipment	26,400.00	16,328.12	10,071.88	2,515.34
For Transfer to the Health Insurance Reserve Fund, Supplemental	75,196.00	.00	75,196.00	.00
Total	$ 1,973,696.00	$ 1,697,034.09	$ 276,661.91	$ 133,927.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office				
Abandoned Mined Lands Reclamation Council Fund				
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards and Emergency Response	$ 19,025,200.00	$ 10,391,881.04	$ 8,633,318.96	$ 1,192,044.19
General Office				
Abandoned Mined Lands State Trust Fund				
Awards and Grants				
Expenses Relating to Reclamation Activities for R and R Resources at Sparta Florida Mine Project - Dept. of Mines and Minerals Grant	Non-Approp.	$ 17,445.00		.00
Demonstration Plot, Monitor and Evaluate Recycled Newspaper Hydromulch at Orient #1 Mine Site - Dept. of Energy and Natural Resources Grant	Non-Approp.	22,339.63		$ 4,008.70
Total		$ 39,784.63		$ 4,008.70

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ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,383,000.00	$ 1,297,392.77	$ 85,607.23	$ 97,257.28
Illinois Arts Council Federal Grant	303,810.00	268,671.97	35,138.03	34,335.57
Total	1,686,810.00	1,566,064.74	120,745.26	131,592.85
Awards and Grants:				
General Revenue	7,446,900.00	7,140,903.00	305,997.00	149,435.00
Illinois Arts Council Federal Grant	738,800.00	604,416.51	134,383.49	29,809.95
Total	8,185,700.00	7,745,319.51	440,380.49	179,244.95
Refunds:				
Illinois Arts Council Federal Grant	No Approp.	158.00		.00
TOTAL, ARTS COUNCIL	$ 9,872,510.00	$ 9,311,384.25	$ 561,125.75	$ 310,837.80
	No Approp.	158.00		.00
		$ 9,311,542.25		$ 310,837.80

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 786,900.00	$ 741,345.35	$ 45,554.65	.00
Employee Retirement Contributions Paid by Employer	16,400.00	16,291.66	108.34	$ 1,473.06
Contribution State Employee Retirement	31,100.00	29,600.00	1,500.00	387.29
Contribution Social Security	62,339.19	59,139.19	3,200.00	2,382.64
Contractual Services	235,750.00	219,318.91	16,431.09	14,648.00
Travel	37,860.81	33,031.98	4,828.83	10,399.19
Commodities	15,145.00	14,644.23	500.77	5,398.98
Printing	63,275.40	58,941.94	4,333.46	40,144.85
Equipment	1,729.60	1,729.60	.00	1,579.60
Electronic Data Processing	31,000.00	29,987.41	1,012.59	4,113.05
Telecommunication Services	38,500.00	33,112.76	5,387.24	4,975.42
Operation Automotive Equipment	3,000.00	2,071.09	928.91	249.47
Travel and Meeting Expenses of Arts Council and Panel Members	60,000.00	58,178.65	1,821.35	11,505.73
Total	$ 1,383,000.00	$ 1,297,392.77	$ 85,607.23	$ 97,257.28
General Office				
General Revenue Fund				
Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts	$ 2,488,500.00	$ 2,446,950.00	$ 41,550.00	$ 14,575.00
Grants and Financial Assistance for Office of Local Partnership	2,093,400.00	2,067,378.00	26,022.00	79,300.00
Grants and Financial Assistance Special Projects and Services to the Field	1,252,200.00	1,063,757.00	188,443.00	32,080.00
Grants and Financial Assistance to Ethnic Programs	490,300.00	477,325.00	12,975.00	18,480.00
Grants and Financial Assistance for Visual Arts	1,122,500.00	1,085,493.00	37,007.00	5,000.00
Total	$ 7,446,900.00	$ 7,140,903.00	$ 305,997.00	$ 149,435.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 183,100.00	$ 156,736.00	$ 26,364.00	.00
Employee Retirement Contributions Paid by Employer	3,900.00	3,673.25	226.75	$ 848.05
Contribution State Employee Retirement	7,200.00	7,200.00	.00	616.27
Contribution Social Security	14,000.00	12,123.76	1,876.24	.00
Contribution Group Insurance	13,800.00	10,534.54	3,265.46	2,089.54
Contractual Services	30,100.00	28,825.63	1,274.37	6,299.00
Electronic Data Processing	30,000.00	27,869.44	2,130.56	2,773.36
Travel and Meeting Expenses of Arts Council and Panel Members	10,500.00	10,499.35	.65	10,499.35
For Transfer to the Health Insurance Reserve Fund, Supplemental	11,210.00	11,210.00	.00	11,210.00
Total	$ 303,810.00	$ 268,671.97	$ 35,138.03	$ 34,335.57
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment	$ 578,800.00	$ 564,016.51	$ 14,783.49	$ 21,809.95
Grants and Awards from the National Endowment for the Arts, Supplemental	160,000.00	40,400.00	119,600.00	8,000.00
Total	$ 738,800.00	$ 604,416.51	$ 134,383.49	$ 29,809.95
General Office Illinois Arts Council Federal Grant Fund Refunds				
Refund Monies Received in Error to Mid-America Charter Lines	No Approp.	$ 158.00		.00

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BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Bank and Trust Company	$ 14,263,313.00	$ 13,863,917.80	$ 399,395.20	$ 710,179.14
Illinois Bank Examiners' Education	120,000.00	62,328.08	57,671.92	22,895.97
Total	14,383,313.00	13,926,245.88	457,067.12	733,075.11
Refunds:				
Bank and Trust Company	1,700.00	1,700.00	.00	.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF	$ 14,385,013.00	$ 13,927,945.88	$ 457,067.12	$ 733,075.11

Detail by Division and Object

General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 8,742,776.00	$ 8,742,550.78	$ 225.22	$ 356,436.13
Employee Retirement Contributions Paid by Employer	186,600.00	169,080.64	17,519.36	14,314.83
Contribution State Employee Retirement	341,700.00	341,700.00	.00	.00
Contribution Social Security	625,528.00	625,527.34	.66	26,149.19
Contribution Group Insurance	750,000.00	698,826.58	51,173.42	112,773.53
Contractual Services	1,135,806.00	1,128,890.46	6,915.54	60,492.55
Legal Services	50,000.00	27,773.45	22,226.55	27,773.45
Travel	1,038,368.00	1,038,230.76	137.24	58,032.24
Commodities	40,746.00	40,745.25	.75	4,859.57
Printing	30,526.00	30,525.42	.58	7,720.81
Equipment	3,431.00	3,430.06	.94	.00
Telecommunication Services	137,294.00	137,293.39	.61	18,783.09
Operation Automotive Equipment	6,642.00	6,602.81	39.19	1,513.70
Corporate Fiduciary Receivership	262,500.00	.00	262,500.00	.00
Deposit into the Illinois Bank Examiners' Education Fund	104,000.00	67,459.40	36,540.60	2,987.53
For Transfer to the Health Insurance Reserve Fund, Supplemental	550,013.00	550,013.00	.00	.00
Total	$ 14,005,930.00	$ 13,608,649.34	$ 397,280.66	$ 691,836.62
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 1,700.00	$ 1,700.00	.00	.00

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office				
Illinois Bank Examiners' Education Fund				
Operations				
Payment of Reasonable Expenses Incurred by Board of Trustees of Illinois Bank Examiners' Education Foundation	$ 120,000.00	$ 62,328.08	$ 57,671.92	$ 22,895.97
Electronic Oata Processing				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 150,647.00	$ 150,646.67	$ .33	$ 6,433.50
Contribution State Employee Retirement	5,900.00	5,900.00	.00	.00
Contribution Social Security	11,280.00	11,276.07	3.93	483.45
Contribution Group Insurance	15,000.00	12,893.63	2,106.37	2,152.42
Contractual Services	27,971.00	27,968.09	2.91	2,315.73
Statistical and Tabulation Services	45,000.00	45,000.00	.00	6,957.42
Travel	1,585.00	1,584.00	1.00	.00
Total	$ 257,383.00	$ 255,268.46	$ 2,114.54	$ 18,342.52

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BUREAU OF THE BUOGET

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 2,637,600.00	$ 2,483,221.06	$ 154,378.94	$ 46,770.62
Build Illinois Bond	750,000.00	402,066.44	347,933.56	89,667.23
Capital Development	500,000.00	476,789.73	23,210.27	2,217.47
Illinois Civic Center Bond	262,000.00	130,869.92	131,130.08	.00
Total	4,149,600.00	3,492,947.15	656,652.85	138,655.32
Debt Service:				
Build Illinois Bond	142,388,728.70*	142,388,728.70	.00	.00
Build Illinois B.R. & I.	164,400,000.00	164,400,000.00	.00	.00
Build Illinois B.R. & I.	1,953,077.77*	1,953,077.77	.00	.00
Total	308,741,806.47	308,741,806.47	.00	.00
TOTAL, BUREAU OF THE BUOGET	$ 312,891,406.47	$ 312,234,753.62	$ 656,652.85	$ 138,655.32

* Continuing Appropriations.

Oetail by Oivision and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,989,600.00	$ 1,915,184.47	$ 74,415.53	$ 888.81
Employee Retirement Contributions Paid by Employer	44,600.00	33,046.90	11,553.10	35.55
Contribution State Employee Retirement	79,400.00	77,000.00	2,400.00	.00
Contribution Social Security	149,800.00	138,442.62	11,357.38	135.45
Contractual Services	83,800.00	72,232.05	11,567.95	7,297.00
Travel	34,300.00	18,050.39	16,249.61	2,561.96
Commodities	9,000.00	7,146.05	1,853.95	3,196.43
Printing	48,800.00	28,521.61	20,278.39	2,354.19
Equipment	3,700.00	2,845.20	854.80	1,941.25
Electronic Data Processing	149,300.00	145,744.86	3,555.14	19,794.91
Telecommunication Services	45,300.00	45,006.91	293.09	8,565.07
Total	$ 2,637,600.00	$ 2,483,221.06	$ 154,378.94	$ 46,770.62
Operations				
Build Illinois Bond Fund				
Operations				
Expenses for Sale of Bonds, Includes Travel, Advertising, Printing, Bond Rating, etc.	$ 750,000.00	$ 402,066.44	$ 347,933.56	$ 89,667.23
Operations				
Build Illinois Bond Fund				
Oebt Service				
Payment to Trustee for Escrow Account to Oefease Outstanding Bonds, Ill. Rev. Stat., Ch. 127, Par. 2815	$ 142,388,728.70*	$ 142,388,728.70	.00	.00

* Continuing Appropriation.

Operations				
Capital Oevelopment Fund				
Operations				
Expenses for Sale of Bonds, Includes Travel, Advertising, Printing, Bond Rating, etc.	$ 500,000.00	$ 476,789.73	$ 23,210.27	$ 2,217.47

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Operations Illinois Civic Center Bond Fund Operations				
Expenses for Sale of Bonds, Includes Travel, Advertising, Printing, Bond Rating, etc.	$ 262,000.00	$ 130,869.92	$ 131,130.08	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to Trustee Under the Master Indenture as Oefined by and Pursuant to Build Illinois Bond Act.....	$ 164,400,000.00	$ 164,400,000.00	.00	.00
Payments to Trustee of Accrued Interest of Bond Sale, Ill. Rev. Stat., Ch. 127, Par. 2810.....	1,953,077.77*	1,953,077.77	.00	.00
Total.....	$ 166,353,077.77	$ 166,353,077.77	.00	.00

* Continuing Appropriation.

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CAPITAL OEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	$ 7,496,017.63	$ 5,900,601.23	$ 1,595,416.40	$ 168,336.79
Asbestos Abatement.....	2,000,000.00	294,493.10	1,705,506.90	19,645.38
Capital Oevelopment Board Revolving.....	3,361,462.00	3,100,462.88	260,999.12	153,489.86
Capital Oevelopment.....	30,382,241.71	6,628,231.69	23,754,010.02	.00
COB Contributory Trust.....	No Approp.	7,412,093.01		.00
Total.....	43,239,721.34	15,923,788.90	27,315,932.44	341,472.03
	No Approp.	7,412,093.01		.00
		23,335,881.91		341,472.03
Awards and Grants:				
General Revenue.....	6,664.31	4,499.84	2,164.47	.00
Build Illinois Bond.....	22,113,206.93	3,674,118.46	18,439,088.47	.00
Capital Oevelopment.....	38,167,642.68	11,190,378.58	26,977,264.10	.00
School Construction.....	17,449,111.29	3,286,884.08	14,162,227.21	.00
Total.....	77,736,625.21	18,155,880.96	59,580,744.25	.00
Permanent Improvements:				
General Revenue.....	42,948,885.59	11,672,578.73	31,276,306.86	.00
Build Illinois Bond.....	293,279,765.15	30,714,210.60	262,565,554.55	1,554.54
Capital Development.....	579,700,848.43	119,258,350.60	460,442,497.83	545.16
COB Contributory Trust.....	1,588,303.88	234,939.44	1,353,364.44	.00
Total.....	917,517,803.05	161,880,079.37	755,637,723.68	2,099.70
Total, Appropriated Funds.....	$ 1,038,494,149.60	$ 195,959,749.23	$ 842,534,400.37	$ 343,571.73
	No Approp.	7,412,093.01		.00
		$ 203,371,842.24		$ 343,571.73
Non-Appropriated Funds:				
Operations:				
Public Building.....		$ 167,185.43		.00
Oebt Service:				
Public Building.....		1,500.00		.00
Total, Non-Appropriated Funds.....		$ 168,685.43		.00
TOTAL, CAPITAL DEVELOPMENT BOARO.....		$ 203,540,527.67		$ 343,571.73

Oetail by Oivision and Object

General Office General Revenue Fund Operations				
Regular Positions.....	$ 3,807,694.00	$ 3,726,881.46	$ 80,812.54	$ 23,379.00
Employee Retirement Contributions Paid by Employer.....	91,500.00	75,318.79	16,181.21	935.16
Contribution State Employee Retirement.....	155,600.00	155,103.64	496.36	11,099.07
Contribution Social Security.....	251,000.00	250,957.21	42.79	1,597.07
Contractual Services.....	157,800.00	131,828.83	25,971.17	26,314.83
Legal Services.....	90,000.00	69,860.62	20,139.38	29,054.19
Travel.....	49,449.00	49,448.60	.40	.00
Commodities.....	30,500.00	30,436.24	63.76	370.87
Equipment.....	7,600.00	6,189.60	1,410.40	3,799.60
Telecommunication Services.....	80,200.00	80,200.00	.00	.00
Operation Automotive Equipment.....	500.00	119.72	380.28	.00
Art in Architecture Program.....	4,800.00	517.97	4,282.03	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Operations (Concluded)				
Statewide: Test Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY'85	$ 6,497.77	$ 1,727.20	$ 4,770.57	.00
Emergency Repairs and Conducting Tests in State Facilities, Reapprop. FY'90	87,767.23	44,582.16	43,185.07	.00
Asbestos Abatement in Non-Bondable Projects, Reapprop. FY'90	72,766.92	68,266.78	4,500.14	.00
Plan and Abatement of Asbestos Hazards in Non-Bondable Projects at Various Locations, Reapprop. FY'91	1,849,185.71	516,291.18	1,332,894.53	.00
Total	$ 6,742,860.63	$ 5,207,730.00	$ 1,535,130.63	$ 96,549.79
General Office General Revenue Fund Awards and Grants				
Gallatin County School District: Planning, Site Improvement, Construction and Reconstruction, Reapprop. FY'89	$ 6,664.31	$ 4,499.84	$ 2,164.47	.00
General Office General Revenue Fund Permanent Improvements				
Statewide: Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reapprop. FY'88	$ 54,740.96	$ 23,076.00	$ 31,664.96	.00
Install Turbulators at Various Locations for Energy Conservation, Reapprop. FY'82	11,304.84	11,304.84	.00	.00
Demolition of Auditorium at Illinois School for the Deaf, Reapprop. FY'90	206,917.67	111,883.35	95,034.32	.00
Demolition of School House and Garage at School for the Visually Impaired, Reapprop. FY'90	70,263.98	15,730.27	54,533.71	.00
Total	$ 343,227.45	$ 161,994.46	$ 181,232.99	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions	$ 2,063,700.00	$ 2,051,871.15	$ 11,828.85	.00
Employee Retirement Contributions Paid by Employer	84,300.00	40,165.39	44,134.61	.00
Contribution State Employee Retirement	79,400.00	79,400.00	.00	.00
Contribution Social Security	146,100.00	143,987.84	2,112.16	.00
Contribution Group Insurance	186,000.00	185,577.35	422.65	$ 7,369.01
Contractual Services	216,600.00	191,460.00	25,140.00	8,814.02
Travel	190,000.00	176,854.85	13,145.15	17,912.83
Commodities	26,500.00	26,102.92	397.08	1,195.17
Printing	59,700.00	43,060.63	16,639.37	9,306.31
Equipment	10,000.00	10,000.00	.00	5,912.83
Electronic Data Processing	95,700.00	88,190.75	7,509.25	76,981.19
Telecommunication Services	66,800.00	63,792.00	3,008.00	25,998.50
For Transfer to the Health Insurance Reserve Fund, Supplemental	136,662.00	.00	136,662.00	.00
Total	$ 3,361,462.00	$ 3,100,462.88	$ 260,999.12	$ 153,489.86
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William L. Leonard Library District for Construction and Designing of Library and Cultural Center, Reapprop. FY'87	$ 110,674.50	$ 14,095.56	$ 96,578.94	.00
Grant to Chicago for Costs for Planning, Construction and Equipment for New Central Public Library Facility, Reapprop. FY'87	5,000,000.00	.00	5,000,000.00	.00
Total	$ 5,110,674.50	$ 14,095.56	$ 5,096,578.94	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Planning, Construction and Other Costs to Construct New Regional Office Building in Rockford, Reapprop. FY'87	$ 776,832.72	$ 71,153.00	$ 705,679.72	.00
To Plan Construction of Facility for Center of Grad Study and Research in DuPage-Kane County Area, Reapprop. FY'90	3,000,000.00	.00	3,000,000.00	.00
Total	$ 3,776,832.72	$ 71,153.00	$ 3,705,679.72	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Capital Oevelopment Fund Operations				
Plan and Abate Asbestos Hazards Located Ouring Surveys to Eliminate Significant Health Hazards	$ 2,715,000.00	.00	$ 2,715,000.00	.00
Statewide: Asbestos Abatement Located Ouring Surveys to Eliminate Significant Health Hazards, Reapprop. FY'91	8,806,511.82	$ 1,666,101.69	7,140,410.13	.00
Plan and Abate Asbestos in Bondable Projects at Various State Owned Facilities, Reapprop. FY'91	18,860,729.89	4,962,130.00	13,898,599.89	.00
Total	$ 30,382,241.71	$ 6,628,231.69	$ 23,754,010.02	.00
General Office Capital Oevelopment Fund Awards and Grants				
Community College Oistrict 508: Planning, Acquisition of Land, Site Construction, etc. for Skill Center at Pisen, Reapprop. FY'86	$ 2,007,626.01	$ 1,144,609.99	$ 863,016.02	.00
Chicago: Construction, Acquisition, Oevelopment and Improvement for Logan Square Branch Library, Reapprop. FY'87	1,250,000.00	1,208,523.40	41,476.60	.00
Planning, Construction, and Improvement to Hegewish Branch Library, Reapprop. FY'87	1,250,000.00	1,206,949.28	43,050.72	.00
Planning, Construction, and Improvement to Legler Branch Library, Reapprop. FY'87	1,250,000.00	.00	1,250,000.00	.00
Planning, Construction, Administration and Equipment to Uptown Library, Reapprop. FY'87.	1,250,000.00	.00	1,250,000.00	.00
Planning and Other Expenses for a Marina in East St. Louis, Located on the Mississippi River, Reapprop. FY'91	100,000.00	.00	100,000.00	.00
Total	$ 7,107,626.01	$ 3,560,082.67	$ 3,547,543.34	.00
General Office Capital Oevelopment Fund Permanent Improvements				
Renovate 2nd Floor of Old Powerhouse for Emergency Services and Oisaster Agency	$ 820,000.00	.00	$ 820,000.00	.00
Renovate and Remodel Former Vet Medicine Education Facility at U of 1, Champaign, Reapprop. FY'86	95,766.67	$ 38,169.04	57,597.63	.00
Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks at Various Locations	2,715,000.00	.00	2,715,000.00	.00
Oesign and Plan Asbestos Abatement, Replace Windows and Conservation Improvements, etc. at Stratton Building, Reapprop. FY'90	5,299,889.63	.00	5,299,889.63	.00
Construction and Equipment of Joint Lab for EPA, Oept. of Public Health and SIU Medical School at SIU Facility in Springfield, Reapprop. FY'85	2,392,650.47	52,218.72	2,340,431.75	.00
Miscellaneous Capital Improvements at State Supported Universities and Community Colleges, Reapprop. FY'86	336,850.10	20,153.69	316,696.41	.00
Statewide: Plan, Upgrade and Replace Hazardous Underground Storage Tanks at Various Locations, Reapprop. FY'91	4,816,452.84	197,512.02	4,618,940.82	.00
Capitol Complex: Parking Facility for Bloom and Harris Buildings, Including Land Acquisition, Reapprop. FY'90	918,699.68	88,653.62	830,046.06	.00
Construct a Parking Ramp, Reapprop. FY'90	5,232,033.28	4,165,484.04	1,066,549.24	.00
Renovate Waterways Building for the 4th District Appellate Court, Reapprop. FY'90	3,701,858.04	.00	3,701,858.04	.00
Landscape Complex Including Pedestrian Control, Walkways, Lights and Plants, Reapprop. FY'90	623,506.17	404,503.91	219,002.26	.00
Plan and Oesign Rehabilitation of Springfield Armory, Reapprop. FY'90	1,600,000.00	.00	1,600,000.00	.00
Plan and Construct a Central Administration Building for the Department of State Police, Reapprop. FY'90	2,429,869.15	224,259.56	2,205,609.59	.00
Total	$ 30,982,576.03	$ 5,190,954.60	$ 25,791,621.43	.00
General Office School Construction Fund Awards and Grants				
Planning and Construction at Lincoln Elementary School in Calumet City, Reapprop. FY'90	$ 1,000,000.00	$ 91,035.50	$ 908,964.50	.00
Grant to Allendale School Oistrict for Construction of School, Reapprop. FY'87	149,032.06	95,378.00	53,654.06	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
General Office School Construction Fund Awards and Grants (Concluded)				
State Share for Planning, Construction, Rehabilitation and Other Costs at Heyworth Elementary School, Reapprop. FY'90.....	$ 875,000.00	$ 52,847.08	$ 822,152.92	.00
School Constuction for Districts with Population Exceeding 500,000, Reapprop. FY'79.	3,784,894.63	1,698,733.38	2,086,161.25	.00
School Constuction for Districts with Population Less than 500,000, Reapprop. FY'80.	492,748.12	416,784.27	75,963.85	.00
Gallatin County School District: For Construction of School, Reapprop. FY'87...	585,459.41	585,459.41	.00	.00
Planning, Site Improvements, Construction and Reconstruction, Reapprop. FY'89.....	561,977.07	346,646.44	215,330.63	.00
Total.....	$ 7,449,111.29	$ 3,286,884.08	$ 4,162,227.21	.00
General Office COB Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary Unit School District and Voc-Ed District Facilities.....	No Approp.	$ 7,412,093.01		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	$ 159,150.00	$ 159,144.00	$ 6.00	.00
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	$ 230.75
Contribution Social Security.....	12,000.00	11,936.73	63.27	.00
Contractual Services.....	164,050.00	142,503.72	21,546.28	22,677.01
Travel.....	500.00	.00	500.00	.00
Commodities.....	3,000.00	1,447.00	1,553.00	1,447.00
Equipment.....	20,300.00	20,300.00	.00	20,300.00
Telecommunication Services.....	14,300.00	14,300.00	.00	.00
Total.....	$ 379,500.00	$ 355,831.45	$ 23,668.55	$ 44,654.76
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to C.O.B. Pursuant to P.A. 82-235.....	Non-Approp.	$ 167,185.43		.00
Illinois Building Authority Public Building Fund Oebt Service				
Payment of Matured Bonds and Coupons Over 2 Years Old for which Funds have been Returned by Paying Agent.....	Non-Approp.	$ 1,500.00		.00
Asbestos Abatement General Revenue Fund Operations				
Regular Positions.....	$ 260,300.00	$ 259,605.09	$ 694.91	.00
Contribution State Employee Retirement.....	10,300.00	10,300.00	.00	$ 682.63
Contribution Social Security.....	19,500.00	19,217.25	282.75	.00
Contractual Services.....	36,057.00	15,941.15	20,115.85	1,490.08
Travel.....	16,200.00	5,267.30	10,932.70	.00
Asbestos Abatement Operation Expenses.....	31,300.00	26,708.99	4,591.01	24,959.53
Total.....	$ 373,657.00	$ 337,039.78	$ 36,617.22	$ 27,132.24
Asbestos Abatement Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Governmental Buildings.....	$ 2,000,000.00	$ 294,493.10	$ 1,705,506.90	$ 19,645.38
Central Management Services General Revenue Fund Permanent Improvements				
Chicago Medical Center: DCFS Oistrict Office - Rehabilitate for Fire Safety and Acccessibility Code, Reapprop. FY'89.....	$ 209,157.55	$ 18,834.53	$ 190,323.02	.00
Children's School - Rehabilitate Student Restrooms.....	69,000.00	.00	69,000.00	.00
Children's School - Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89....	440,000.00	230,140.41	209,859.59	.00
Children's School - Rehabilitate Nurses' Stations and Freight Elevator, Reapprop. FY'90.....	71,539.60	3,224.94	68,314.66	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Management Services General Revenue Fund Permanent Improvements (Concluded)				
Chicago Medical Center (Concluded): Children's School - Replace Exterior Ooors, Reapprop. FY'91	$ 35,000.00	.00	$ 35,000.00	.00
Visually Handicapped Institute - Install an Electrical Security System	30,000.00	.00	30,000.00	.00
Office and Laboratory Building - Rehabilitate Electrical Vault Ceiling and Exterior Concrete Oeck, Reapprop. FY'90	31,668.00	.00	31,668.00	.00
State Psychiatric Institute: Fire Safety and Accessibility Improvements and Rehabilitate HVAC Controls, Reapprop. FY'89	1,090,000.00	.00	1,090,000.00	.00
Juvenile Research Institute: Rehabilitate Interior and Exterior Walls, Plan Rehabilitation of HVAC and Renovate Elevator, Reapprop. FY'89	468,679.87	$ 332,753.78	135,926.09	.00
State Garage - Effingham: Tuckpoint Exterior and Replace Windows, Reapprop. FY'89	8,967.77	5,512.00	3,455.77	.00
Champaign Regional Office Building: Repair Parking Lot, Reapprop. FY'91	146,107.25	4,818.80	141,288.45	.00
State Garage - Peoria: Replace Roofing System	130,000.00	.00	130,000.00	.00
Peoria Regional Office Building: Repair Parking Lot, Reapprop. FY'91	120,170.00	4,283.00	115,887.00	.00
William Healy School: Renovate Exterior, Including Replacement Windows, Reapprop. FY'87	13,279.45	28.50	13,250.95	.00
Repair Building Exterior Including Windows, Reapprop. FY'91	178,031.45	118,006.30	60,025.15	.00
Visually Handicapped Institute: Renovate Entrance for Handicapped Accessibility, Reapprop. FY'88	20,737.53	8,130.53	12,607.00	.00
Upgrade Fire Alarm and Safety System, Reapprop. FY'89	44,373.91	4,288.44	40,085.47	.00
Remodel Dormitory Bathrooms, Reapprop. FY'91	319,951.79	119,504.70	200,447.09	.00
East St. Louis Regional Office Building: Rehabilitate Parking Lot, Reapprop. FY'90	51,405.32	43,072.88	8,332.44	.00
State Garage - Springfield: Rehabilitate Lighting and Electrical System and Exterior Including Windows, Reapprop. FY'90	167,332.41	127,582.92	39,749.49	.00
Total	$ 3,645,401.90	$ 1,020,181.73	$ 2,625,220.17	.00
Central Management Services Capital Oevelopment Fund Permanent Improvements				
Statewide: Replace Fuel Facilities at Various Locations, Reapprop. FY'90	$ 237,898.90	$ 83,249.73	$ 154,649.17	.00
State of Illinois Center - Chicago: Planning, Renovation, Equipment and Other Costs at 160 North LaSalle, Reapprop. FY'87	5,046,360.57	4,813,812.54	232,548.03	.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89	4,173,538.36	3,861,733.10	311,805.26	.00
Planning, Renovation, Equipment and Other Costs at 160 North LaSalle, Reapprop. FY'90	9,579,430.48	5,293,664.80	4,285,765.68	.00
Plan Renovation of Building at 160 North LaSalle, Reapprop. FY'86	53,948.42	5,779.07	48,169.35	.00
Correct Design/Construction Deficiencies, Including All Systems, Reapprop. FY'87	791,832.55	11,684.82	780,147.73	.00
Complete Interior Areas Including Equipment for Center, Reapprop. FY'83	43,644.52	18,284.87	25,359.65	.00
State Garage - Champaign: Replace Electrical System and Windows and Install Restroom	210,000.00	.00	210,000.00	.00
Regional Office Building - Rockford: Renovation of Facility and Site, Reapprop. FY'89	415,079.17	250,996.25	164,082.92	.00
Construct Surface Parking Lot Including Land Acquisition, Reapprop. FY'90	141,061.27	.00	141,061.27	.00
State Garage - Oixon: Install Vehicle Exhaust System and Remove Insulation	127,000.00	2,683.00	124,317.00	.00
Sauk Area Career Center: Purchase Center, Renovate Building for Armory and Plan Renovation of Building for State Police, Reapprop. FY'91	8,091,500.00	.00	8,091,500.00	.00
Regional Office Building - East St. Louis: Rehabilitate Parking Lot, Sidewalks and Curbs.	123,000.00	.00	123,000.00	.00
State Garage - Effingham: Replacement of Fueling Tank and System, Reapprop. FY'89	7,016.56	6,238.26	778.30	.00
Rehabilitate Electrical System and Install Vehicle Exhaust System	152,000.00	.00	152,000.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Management Services				
Capital Oevelopment Fund				
Permanent Improvements (Continued)				
Maine Township North High School:				
Purchase and Renovation of the High School, Reapprop. FY'90	$ 1,611,669.30	$ 267,467.08	$ 1,344,202.22	.00
Renovation of Former Maine Township North High School Building and Site, Reapprop. FY'91	7,000,000.00	.00	7,000,000.00	.00
Regional Office Building - Elgin:				
Install Elevator and Renovate for Accessibility	490,000.00	43.78	489,956.22	.00
State Garage - Elgin:				
Rehabilitation of Lighting and Electrical System, Reapprop. FY'91	107,000.00	31,293.60	75,706.40	.00
Regional Office Building - Peoria:				
Replace Roof and Repair Parapet Walls	320,000.00	12,728.58	307,271.42	.00
Regional Office Building - Effingham:				
Planning and Other Costs for Regional State Office Building, Reapprop. FY'90	50,000.00	.00	50,000.00	.00
State Garage - Peoria:				
Replace Peoria State Garage	1,750,000.00	.00	1,750,000.00	.00
Central State Garage - Springfield:				
Replace Fuel Tank and System, Reapprop. FY'89.	48,253.92	48,080.01	173.91	.00
State Garage - Carbondale:				
Rehabilitation of Lighting and Electrical System, Reapprop. FY'90	86,000.00	4,338.80	81,661.20	.00
State Garage - Paris:				
Replacement of Heating System, Reapprop. FY'90	248,956.00	79,423.35	169,532.65	.00
Institute for Juvenile Research:				
Rehabilitate HVAC System, Reapprop. FY'90	530,063.72	335,673.37	194,390.35	.00
Chicago Medical Center:				
Office and Laboratory - Replace Electric Autoclave Boilers, Reapprop. FY'90	151,978.79	.00	151,978.79	.00
Office and Laboratory - Replace Roof, Reapprop. FY'91	349,980.41	26,202.88	323,777.53	.00
Children's School - Rehabilitate Air Conditioning, Install Sprinkler System and Improve Handicapped Access, Reapprop. FY'89..	549,132.10	193,705.13	355,426.97	.00
Children's School - Construction of Equipment Cleaning Room, Staff Restrooms and Rehabilitate Laundry Room, Reapprop. FY'90...	222,982.86	38.10	222,944.76	.00
Children's School - Replace Kitchen Serving Line, Reapprop. FY'9I	90,000.00	.00	90,000.00	.00
Children's School - Rehabilitate Parking Lot, Oriveway and Install Fence	100,000.00	2.30	99,997.70	.00
Children's School - Rehabilitate Parking Lot, Play Lot, Loading Lot and Security System, Reapprop. FY'91	160,000.00	.00	160,000.00	.00
Visually Handicapped Institute - Install an Emergency Generator	131,000.00	.00	131,000.00	.00
Visually Handicapped Institute - Renovate the Loading Oock	150,000.00	.00	150,000.00	.00
Visually Handicapped Institute - Plan Renovation of Heating and Cooling Systems	200,000.00	23,691.31	176,308.69	.00
Springfield Capitol Complex:				
Construction of Oay Care Center, Reapprop. FY'90	250,000.00	5,652.11	244,347.89	.00
Construction of Oay Care Center, Reapprop. FY'91	950,000.00	.00	950,000.00	.00
Lawndale Oay Care:				
Rehabilitate HVAC System, Reapprop. FY'91	188,760.20	.00	188,760.20	.00
Institute for Developmental Oisabilities:				
Rehabilitate Orive, Ramp and Receiving Area, Reapprop. FY'9I	I49,000.00	.00	I49,000.00	.00
State Garage - Ottawa:				
Rehabilitation of Lighting and Electrical Systems, Reapprop. FY'9I	I14,000.00	.00	114,000.00	.00
Regional Office Building - Springfield:				
Roof Replacement and Rehabilitate Exterior and Interior, Reapprop. FY'91	245,000.00	63,38I.47	181,618.53	.00
State Psychiatric Institute:				
Fire Safety Improvement at Psychiatric Institute/Illinois Institute for Oevelopmental Oisabilities, Reapprop. FY'86..	365,648.82	.00	365,648.82	.00
Install Sprinkler System for Fire Code Compliance, Reapprop. FY'89	2,970,000.00	.00	2,970,000.00	.00
Rehabilitate Parking Lot and Install Lights, Reapprop. FY'89	105,000.00	.00	105,000.00	.00
Replace Cooling Tower, Reapprop. FY'89	175,000.00	.00	175,000.00	.00
Upgrade Freight Elevator, Reapprop. FY'86	130,846.57	.00	130,846.57	.00
Rehabilitate HVAC System and Freight Elevators, Reapprop. FY'89	800,000.00	.00	800,000.00	.00
Renovate Illinois State Psychiatric Institute, Including Asbestos Abatement, Reapprop. FY'90	3,500,000.00	2,393,243.03	1,106,756.97	.00
Renovate Structural System, Reapprop. FY'87	2,039,331.54	.00	2,039,331.54	.00
Evelyn Edwards Center:				
Replace Heating System, Reapprop. FY'89	337,062.44	155,879.51	181,182.93	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Management Services Capital Oevelopment Fund Permanent Improvements (Concluded)				
Visually Handicapped Institute:				
Replacement of Lighting System, Reapprop. FY'88	$ 29,989.00	.00	$ 29,989.00	.00
Rehabilitation of Chiller and Replace Cooling Tower, Reapprop. FY'89	181,000.00	$ 34.72	180,965.28	.00
Install Elevator for the Oormitory, Reapprop. FY'91	233,446.45	152,806.94	80,639.51	.00
Maine North Regional Office Building - Des Plaines:				
Oesign Renovation, Phase III	1,000,000.00	.00	1,000,000.00	.00
Total	$ 57,304,412.92	$ 18,141,812.51	$ 39,162,600.41	.00
Agriculture General Revenue Fund Permanent Improvements				
Springfield:				
Rehabilitation of Exterior and Interior of Early Illinois Building, Reapprop. FY'90	$ 156,684.88	.00	$ 156,684.88	.00
Rehabilitation of Sidewalks, Curbs and Gutters, Reapprop. FY'90	33,464.84	$ 31,031.80	2,433.04	.00
Repair Dairy Products Building, Reapprop. FY'91	143,977.00	87,063.89	56,913.11	.00
Repaint Lincoln Stage, Building 13 Arena, Grandstand Roof and Oairy Building and Rehabilitate Oairy Roof, Reapprop. FY'90	310,324.68	200,408.44	109,916.24	.00
Paint Food-A-Rama Building and Grandstand South Bleachers, Reapprop. FY'91	83,600.66	83,336.65	264.01	.00
OuQuoin:				
Upgrade Fire Alarm System, Reapprop. FY'91	50,000.00	41,463.30	8,536.70	.00
Total	$ 778,052.06	$ 443,304.08	$ 334,747.98	.00
Agriculture Capital Oevelopment Fund Permanent Improvements				
Springfield:				
Rehabilitation of Illinois Building, Including Roof, Reapprop. FY'90	$ 438,459.97	$ 49,966.43	$ 388,493.54	.00
Rehabilitate Grandstand, Including Painting	2,690,000.00	.00	2,690,000.00	.00
Rehabilitation of the Top Oeck of the Coliseum, Reapprop. FY'89	21,271.01	19,714.20	1,556.81	.00
Expand Campground Utilities and Replace Street Lights	510,000.00	26,326.31	483,673.69	.00
Renovation of Building #33, Including Roofing System, Reapprop. FY'88	85,785.78	43,231.47	42,554.31	.00
Install Noise Suppression Oevices and Plan and Renovate Solar System in Administration Building, Reapprop. FY'89	32,518.98	29,731.18	2,787.80	.00
Rehabilitate Administration Building Including Laboratory Upgrade, Reapprop. FY'91	1,325,995.00	83,165.00	1,242,830.00	.00
Rehabilitate the Series - 25 Barns, Phase I	1,270,000.00	310,532.19	959,467.81	.00
Renovation of Building #28, Including Roofing System, Reapprop. FY'87	26.36	.00	26.36	.00
Handicapped Parking and Upgrade Administration Building Parking Lot, Reapprop. FY'91	524,000.00	.00	524,000.00	.00
Rehabilitation of Swine Pavilion, Building #28 Including Structure and Interior, Reapprop. FY'89	315.95	.00	315.95	.00
Rehabilitation of Electrical Oistribution System, Including Secondary System and Transformers, Reapprop. FY'90	29,341.70	15,353.79	13,987.91	.00
Rehabilitation of Cattle and Horse Barns, Reapprop. FY'91	927,375.50	160,854.45	766,521.05	.00
Planning, Construction and Equipment for Addition to Series 18 Barns, Reapprop. FY'86	1,663,190.66	1,354,037.34	309,153.32	.00
Rehabilitation of Illinois Building Including Mechanical and Electrical Systems, Roof and Installation of Sprinklers, Reapprop. FY'89	657.68	.00	657.68	.00
Rehabilitation of Series 18 Barns, Reapprop. FY'90	1,831,231.00	18,312.95	1,812,918.05	.00
Rehabilitation of Six Racehorse Barns, Phase I, Reapprop. FY'91	1,092,987.33	.00	1,092,987.33	.00
Renovate Illinois Building Including Mechanical and Electrical Systems, Reapprop. FY'86	304.11	.00	304.11	.00
Renovation of the Exposition Building, Reapprop. FY'89	54,071.35	52,066.00	2,005.35	.00
Completion of the Series 18 Barns, Reapprop. FY'90	1,350,000.00	1,344,069.59	5,930.41	.00
Renovation of the Exposition Building, Reapprop. FY'91	1,450,094.00	483,146.19	966,947.81	.00
Planning, Construction and Equipment for New Poultry Facility and Renovate Junior Livestock Building, Reapprop. FY'86	33,927.28	21,856.00	12,071.28	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Springfield (Concluded):				
Contruction of a Senior Center/Crafts Building, Reapprop. FY'89	$ 4,566,905.00	.00	$ 4,566,905.00	.00
Rehabilitate Junior Livestock Building, Including Outdoor Arena Cover, Roof, HVAC, Plumbing and Electric, Reapprop. FY'90	3,757,797.70	$ 1,447,183.51	2,310,614.19	.00
Construction of a General Store, Reapprop. FY'90	340,000.00	.00	340,000.00	.00
Plan Renovation of Show Horse Barns	500,000.00	.00	500,000.00	.00
Plan Renovation of Telephone Distribution System	100,000.00	.00	100,000.00	.00
Plan Rehabilitation of Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'91	200,000.00	.00	200,000.00	.00
OuQuoin:				
Construction of an All-Purpose Building, Reapprop. FY'89	2,643,648.06	3,762.00	2,639,886.06	.00
Rehabilitation of Parking Lot for Handicapped Parking, Reapprop. FY'91	125,000.00	.00	125,000.00	.00
Planning and Construction of Show Arena, Reapprop. FY'88	226,000.00	.00	226,000.00	.00
Rehabilitation of Grandstand, Reapprop. FY'90	1,381,567.17	1,348,840.36	32,726.81	.00
Construction of Race Horse Barns, Including Utilities, Reapprop. FY'88	267,269.86	212,589.82	54,680.04	.00
Utility Upgrade, Reapprop. FY'90	414,557.92	193,230.27	221,327.65	.00
Upgrade Utilities, Phase II, Reapprop. FY'91	650,000.00	21,107.25	628,892.75	.00
Construction of General Storage Building, Reapprop. FY'90	53,464.39	53,438.52	25.87	.00
Total	$ 30,557,763.76	$ 7,292,514.82	$ 23,265,248.94	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Construct Additional Space for Greenhouse and Lab and Remodel Labs at Williams Science Center, Reapprop. FY'90	$ 1,590,958.55	$ 16,263.20	$ 1,574,695.35	.00
Miscellaneous Capital Improvements, Reapprop. FY'91	1,425,669.04	24,469.73	1,401,199.31	.00
Total	$ 3,016,627.59	$ 40,732.93	$ 2,975,894.66	.00
Chicago State University Capital Development Fund Permanent Improvements				
Remodel Cook Administration Building	$ 375,400.00	.00	$ 375,400.00	.00
Site Improvements Including Construction of Walkways and Roads and Landscaping, Reapprop. FY'88	113,331.60	$ 94,161.00	19,170.60	.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82	70,878.98	1,713.45	69,165.53	.00
Total	$ 559,610.58	$ 95,874.45	$ 463,736.13	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY'91	$ 178,700.00	$ 30,135.65	$ 148,564.35	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 2,061,594.29	$ 385,061.34	$ 1,676,532.95	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Complete Conversion to a Coal-Fired Power Plant	$ 1,320,000.00	$ 261,493.14	$ 1,058,506.86	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System and Restore Coal Burning Capability, Reapprop. FY'82	65,018.73	12,167.80	52,850.93	.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88	48,160.27	6,888.44	41,271.83	.00
Construct Addition to Coleman Hall, Reapprop. FY'88	106,595.24	90,288.24	16,307.00	.00
Purchase of Coleman Hall, Phase III, Equipment, Reapprop. FY'90	18,635.27	18,635.27	.00	.00
Construct Central Warehouse Building, Reapprop. FY'91	392,900.00	20,891.75	372,008.25	.00
Total	$ 1,951,309.51	$ 410,364.64	$ 1,540,944.87	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 513,062.92	$ 146,127.97	$ 366,934.95	.00
Governors State University Capital Oevelopment Fund Permanent Improvements				
Renovate Building B	$ 2,708,600.00	.00	$ 2,708,600.00	.00
Remodeling, Planning, and Construction of Performing Arts Center, Reapprop. FY'86	2,200,000.00	$ 40.20	2,199,959.80	.00
Remodel Building O, Reapprop. FY'90	2,204,000.00	105,739.05	2,098,260.95	.00
Planning, Oesigning, Construction and Remodeling Center of Performing Arts, Reapprop. FY'90	1,600,000.00	.00	1,600,000.00	.00
Total	$ 8,712,600.00	$ 105,779.25	$ 8,606,820.75	.00
Children and Family Services General Revenue Fund Permanent Improvements				
Herrick House: Renovate Heating System and Fire and Safety Improvements, Reapprop. FY'89	$ 217,915.78	$ 15,488.60	$ 202,427.18	.00
Children and Family Services Capital Oevelopment Fund Permanent Improvements				
Herrick House: Construction and Renovation of Bath and Shower Rooms	$ 626,000.00	.00	$ 626,000.00	.00
Replace Roofs on School Building, Craft, Staff and Library Rooms and Passageways and Fire Protection, Reapprop. FY'89	21,033.23	.00	21,033.23	.00
Replace Electrical System and Ooors and Repair Windows, Reapprop. FY'90	174,722.16	$ 60,576.15	114,146.01	.00
Total	$ 821,755.39	$ 60,576.15	$ 761,179.24	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Resident School Building, Site Restoration Including Walks and Lights, Modify Boiler House and Utility Lines, Reapprop. FY'85	$ 172,245.27	$ 74,614.90	$ 97,630.37	.00
Remove Asbestos in Residential Administration Building and Complete Oemolition, Reapprop. FY'88	224,965.08	143,199.50	81,765.58	.00
Total	$ 397,210.35	$ 217,814.40	$ 179,395.95	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Repair Exterior Masonry Walls on Science Building, Reapprop. FY'91	$ 1,395,000.00	$ 26,680.50	$ 1,368,319.50	.00
Miscellaneous Capital Improvements, Reapprop. FY'91	1,184,343.94	179,344.78	1,004,999.16	.00
Total	$ 2,579,343.94	$ 206,025.28	$ 2,373,318.66	.00
Northeastern Illinois University Capital Oevelopment Fund Permanent Improvements				
Renovate Building G, Auditorium and Building F.	$ 10,028,600.00	.00	$ 10,028,600.00	.00
Complete Construction of Multi-Purpose Building for Health, Education, Physical Education and Recreational Programs, Reapprop. FY'82	73,082.64	$ 34,097.64	38,985.00	.00
Complete Construction of Multi-Purpose Building for Health, Education, Physical Education and Recreational Programs, Reapprop. FY'88	5,075.00	3,347.00	1,728.00	.00
Remodel Building G and Auditorium, Phase I, Reapprop. FY'90	8,284,700.00	6,833.29	8,277,866.71	.00
Renovate Building D, Reapprop. FY'91	1,256,900.00	.00	1,256,900.00	.00
Remodel Library, Reapprop. FY'86	784,040.00	62,053.96	721,986.04	.00
Remodeling of Library, Phase II, Reapprop. FY'87	1,010,500.00	.00	1,010,500.00	.00
Total	$ 21,442,897.64	$ 106,331.89	$ 21,336,565.75	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Conservation General Revenue Fund Permanent Improvements				
Lincoln Trail State Park:				
Repair Beech Tree Trail Stairway, Reapprop. FY'91	$ 25,907.35	$ 2,220.13	$ 23,687.22	.00
Chain O'Lakes Conservation Area and State Park:				
Replace Lodge Windows	82,000.00	.00	82,000.00	.00
Replace Windows and Floor Tile in Region 2 Headquarters, Reapprop. FY'90	87,000.00	.00	87,000.00	.00
Stephen A. Forbes State Park:				
Dam Repair, Reapprop. FY'91	354,863.35	158,182.98	196,680.37	.00
Illinois Beach State Park:				
Stabilize the Shoreline	400,000.00	.00	400,000.00	.00
Des Plaines Conservation Area:				
Replace Fencing and Resurface Access Road, Reapprop. FY'90	103,000.00	.00	103,000.00	.00
Spring Grove Hatchery:				
Upgrade Septic System	30,000.00	.00	30,000.00	.00
Havana Field Headquarters:				
Resurface Roads and Parking Lot and Tuckpoint Building, Reapprop. FY'90	44,172.00	15,452.00	28,720.00	.00
Ten-Mile Creek Fish and Wildlife Area:				
Demolish Storage Building	320,000.00	.00	320,000.00	.00
Starved Rock State Park:				
Stabilization of River Bank, Reapprop. FY'90	73,859.92	.00	73,859.92	.00
Total	$ 1,520,802.62	$ 175,855.11	$ 1,344,947.51	.00
Conservation Capital Development Fund Permanent Improvements				
Illinois/Michigan Canal State Park:				
Stabilize Aqueduct	$ 1,500,000.00	.00	$ 1,500,000.00	.00
Plan Stabilization of Fox River Aqueduct, Reapprop. FY'91	150,000.00	$ 127,983.00	22,017.00	.00
Beall Woods Conservation Area:				
For Construction of Bridge and Class C Campground, Reapprop. FY'90	160,000.00	.00	160,000.00	.00
Statewide:				
Planning, Construction, Acquisition of Land and Other Costs for Various Improvements at Parks	10,719,600.00	622,301.54	10,097,298.46	.00
Planning, Construction, Land, Site Improvement and Other Costs of Capital Improvements to Conservation Areas, Reapprop. FY'85	78,866.43	38,027.44	40,838.99	.00
Planning, Construction, Land Acquisition and Other Costs for Capital Improvements at Various Sites, Reapprop. FY'91	33,654,076.79	4,723,780.05	28,930,296.74	.00
Land Acquisition and Related Costs, Reapprop. FY'82	228,861.64	14,253.00	214,608.64	.00
Construction, Rehabilitation and Capital Improvements at Various Locations, Reapprop. FY'86	433,131.57	217,007.63	216,123.94	.00
Construction and Development of Multiple Use Facilities on Land of Department, Reapprop. FY'90	253,117.91	58,620.59	194,497.32	.00
Rehabilitate Recreational Vehicle Campground and Electrical Systems at Various Campgrounds, Reapprop. FY'90	825,153.23	383,348.76	441,804.47	.00
Planning, Designing, Land Acquisition, Site Development, Utilities, Equipment and Other Costs to Improve State Nurseries, Reapprop. FY'90	816,754.36	782,299.72	34,454.64	.00
Carlyle State Fish and Wildlife Area:				
Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY'87	46,181.05	5,800.00	40,381.05	.00
Hennepin Canal Parkway State Park:				
For Rehabilitation of Canal, Reapprop. FY'89	690,903.00	1,892.71	689,010.29	.00
For Rehabilitation of Lock 33 Taintor Gates, Reapprop. FY'90	132,000.00	76.80	131,923.20	.00
Buffalo Rock State Park:				
Replace Roof on Shelter Facility	50,000.00	46.98	49,953.02	.00
Jake Wolf Memorial Fish Hatchery:				
Complete Construction of Rearing Ponds, Reapprop. FY'89	4,441.66	4,441.66	.00	.00
Construction of Storage Building, Reapprop. FY'91	336,755.00	26,523.80	310,231.20	.00
Des Plaines Conservation Area:				
Renovate and Expand Brooderhouse and Construction of Brooderhouse, Reapprop. FY'90	253,131.36	211,951.21	41,180.15	.00
Matthiessen State Park:				
Rehabilitate the Facility	310,000.00	.00	310,000.00	.00
Fitzgerrell Park:				
Plan and Construct Marina, Install Sewage Lines, Develop Recreational and Overnight Accomodations, Reapprop. FY'86	70,152.52	25,803.76	44,348.76	.00
Nauvoo State Park:				
Rehabilitate the Museum and Restroom	475,000.00	.00	475,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Fox Ridge State Park: For Construction Costs, Including Roads and Showers, Reapprop. FY'90	$ 259,482.39	$ 4,017.55	$ 255,464.84	.00
Union State Forest Tree Nursery: Expand Nursery Including Construction of Packing Shed, Reapprop. FY'91	795,693.79	222,717.11	572,976.68	.00
Silver Springs State Park: Upgrade the Water Supply System	110,000.00	.00	110,000.00	.00
Heron Pond - Little Black Slough: For Improvements for Erosion Control, Reapprop. FY'86	239,819.25	19,175.72	220,643.53	.00
Weldon Springs State Park: Rehabilitate Electrical System, Sewage System and Spring Box	120,000.00	7,958.60	112,041.40	.00
Donnelley Widlife Area: Rehabilitate Levee, Reapprop. FY'90	87,527.15	47,613.42	39,913.73	.00
Eagle Creek State Park: For Construction of Day Use Area, Reapprop. FY'90	117,000.00	.00	117,000.00	.00
Frank Holten State Park: For Construction of New Office and Service Area, Reapprop. FY'90	210,000.00	2,467.00	207,533.00	.00
Giant City State Park: Rehabilitate RV, Campground, Electric System, Replacement of Waterline and Install Fountains, Reapprop. FY'90	354,000.00	176,520.28	177,479.72	.00
Pere Marquette State Park: Replace Waterline and Hydrants at Camp Piasa, Reapprop. FY'89	82,984.86	.00	82,984.86	.00
Construction and Renovation of Steps and Cross at Monument on Great River Road, Reapprop. FY'90	30,000.00	13,033.88	16,966.12	.00
Rehabilitate 2 Swimming Pools and Upgrade Duncan Hill Camp, Reapprop. FY'91	307,277.00	24,135.70	283,141.30	.00
Horseshoe Lake State Fish and Wildlife Area: Construction of Pole Building and Hunter Check Station, Reapprop. FY'90	90,877.50	5,912.04	84,965.46	.00
Horseshoe Lake Conservation Area: For Dam Rehabilitation, Reapprop. FY'91	1,500,000.00	73,550.14	1,426,449.86	.00
Illinois State Fairgrounds: Upgrade Roads, Trails and Parking Lots at Conservation World and Service Center, Reapprop. FY'90	93,000.00	.00	93,000.00	.00
Kankakee Dam: For Rehabilitation of Dam, Reapprop. FY'90	540,974.80	456,538.42	84,436.38	.00
Little Grassy Hatchery: For Construction of Storage Building, Reapprop. FY'91	350,000.00	26,677.95	323,322.05	.00
Illinois Beach State Park: Renovation of Lodge Basement Floor and Drainage System, Reapprop. FY'89	166,045.60	13,073.40	152,972.20	.00
Stabilization of Shoreline, Reapprop. FY'91	254,825.68	4,940.00	249,885.68	.00
Planning, Construction and Continued Development of North Point Marina, Reapprop. FY'90	273,644.28	241,665.32	31,978.96	.00
Kankakee River State Park: For Construction of Service Complex, Reapprop. FY'90	310,000.00	.00	310,000.00	.00
Lee County Conservation Area: For Construction of Maintenance and Storage Building, Reapprop. FY'89	89,244.75	32.10	89,212.65	.00
Lowden State Park: Rehabilitation Black Hawk Statue, Reapprop. FY'90	75,222.00	75,222.00	.00	.00
Middle Fork Fish and Wildlife Area: For Construction of Service Complex, Reapprop. FY'90	262,597.38	.00	262,597.38	.00
Spring Lake Conservation Area: Rehabilitate the Levee	475,000.00	.00	475,000.00	.00
For Rehabilitation of Levee and Install Riprap, Reapprop. FY'90	332,935.47	22,960.27	309,975.20	.00
Ramsey Lake State Park: Upgrade Water Main, Reapprop. FY'91	200,000.00	42,114.90	157,885.10	.00
Rockford: Land Acquisition and Buildings for State Railway Park, Reapprop. FY'90	500,000.00	.00	500,000.00	.00
Kickapoo State Park: For Road and Water Supply Improvements, Reapprop. FY'90	500,000.00	232,255.00	267,745.00	.00
Starved Rock State Park: Upgrade Water and Sewer System and Rehabilitate Elevated Water Tanks, Reapprop. FY'90	171,596.55	2,354.20	169,242.35	.00
Rice Lake Conservation Area: Rehabilitation of Dam, Spillway and Intake Channel, Reapprop. FY'90	264,807.79	224,337.75	40,470.04	.00
Plan Development of Big Lake, Reapprop. FY'88.	63,090.53	57,625.00	5,465.53	.00

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Plan Development of Navy Pier as State Park - Joint Effort with Chicago, Reapprop. FY'86....	$ 400,000.00	.00	$ 400,000.00	.00
Total.....	$ 60,815,773.29	$ 9,241,056.40	$ 51,574,716.89	.00
Corrections General Revenue Fund Permanent Improvements				
Acquire and Install Furnishings and Equipment for Chapel/Visitors Center at Dwight Correction Center.....	$ 10,000.00	.00	$ 10,000.00	.00
Corrections Capital Development Fund Permanent Improvements				
Dwight:				
Renovate Basement Wall and Correct Water Infiltration of 8 Housing Units.....	$ 290,000.00	.00	$ 290,000.00	.00
State Share for Planning and Construction of Chapel/Child Visitation Center, Reapprop. FY'89.....	100,000.00	$ 87.66	99,912.34	.00
Install Handicapped Lifts and Construction of Ramps.....	98,000.00	.00	98,000.00	.00
Upgrade Water Supply and Sewage Treatment Systems, Reapprop. FY'88.....	70,731.55	21,220.47	49,511.08	.00
Rehabilitation of Water and Sewer Systems, Reapprop. FY'91.....	199,918.90	45,777.82	154,141.08	.00
Planning and Other Costs for Medical Unit Facility, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Joliet:				
Complete Upgrade of Utility System.....	100,000.00	64,314.00	35,686.00	.00
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	77,337.98	52,593.44	24,744.54	.00
Rehabilitate Administration Building, Reapprop. FY'91.....	639,962.00	34,028.00	605,934.00	.00
Replace Terrazzo Tile in Kitchen/Dining Facility, Reapprop. FY'91.....	296,850.35	15,515.97	281,334.38	.00
Vandalia:				
Repairs at Vandalia Correctional Center, Reapprop. FY'90.....	1,072,867.20	831,369.78	241,497.42	.00
Replace Power Plant.....	5,500,000.00	59.40	5,499,940.60	.00
Renovate Electrical Distribution System, Reapprop. FY'90.....	262,997.96	146,030.24	116,967.72	.00
Rehabilitate South Wall of Dormitory G, Reapprop. FY'91.....	200,000.00	19,550.71	180,449.29	.00
Vienna:				
Upgrade Library and School Buildings.....	350,000.00	939.86	349,060.14	.00
Upgrade Water and Sewer Utilities, Reapprop. FY'91.....	1,220,000.00	256,322.21	963,677.79	.00
Plan Rehabilitation of Duct System and Walls..	410,000.00	.00	410,000.00	.00
Shawnee:				
Install Bar Screen and Sewage Grinder, Reapprop. FY'91.....	100,000.00	5,239.00	94,761.00	.00
Total.....	$ 11,088,665.94	$ 1,493,048.56	$ 9,595,617.38	.00
Corrections General Revenue Fund Permanent Improvements				
Statewide:				
Abate, Replace and/or Oisposal of PCB Contaminated Transformers at Various Locations, Reapprop. FY'91.....	$ 500,000.00	$ 68,536.44	$ 431,463.56	.00
Energy Conservation Improvements at Various Locations.....	19,400.00	.00	19,400.00	.00
Repair and Renovate Roofs at Various Locations, Reapprop. FY'87.....	52,588.32	441.05	52,147.27	.00
Energy Conservation Improvements at Various Locations, Reapprop. FY'90.....	116,629.78	43,769.77	72,860.01	.00
Upgrade Ooors and Locking Systems at Various Locations, Reapprop. FY'91.....	1,128,158.25	228,000.01	900,158.24	.00
Oixon:				
Replace 2 Freezer Compressors and Motors.....	160,000.00	37.22	159,962.78	.00
Vienna:				
Install Automatic Fire Alarm System, Reapprop. FY'89.....	57,821.24	55,583.87	2,237.37	.00
Install Fire Alarm Systems, Reapprop. FY'91...	106,000.00	4,304.76	101,695.24	.00
Illinois Youth Center - Pere Marquette:				
Install Fin Tube Heating, Masonry Walls and Doors in "A" Dormitory, Reapprop. FY'90.....	980.11	500.00	480.11	.00
Owight:				
Replace Roofing System on 8 Buildings.....	10,000.00	.00	10,000.00	.00
Sheridan:				
Renovate South Unit HVAC System and Replace Windows and Screens in Housing Units C-2 and C-6, Reapprop. FY'90.....	220,885.87	217,428.75	3,457.12	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Corrections General Revenue Fund Permanent Improvements (Concluded)				
Vandalia:				
Replace Toilets in 20 Cells	$ 80,000.00	.00	$ 80,000.00	.00
Reconstruction and Other Costs of Repairs from Storm Damage, Reapprop. FY'89	10,610.70	.00	10,610.70	.00
Menard:				
Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY'85	855,298.26	$ 232,880.01	622,418.25	.00
Stateville:				
Upgrade Security System	420,000.00	.00	420,000.00	.00
Total	$ 3,738,372.53	$ 851,481.88	$ 2,886,890.65	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Springs Work Camp:				
Renovate Work Camp	$ 900,000.00	$ 14,250.57	$ 885,749.43	.00
Dixon:				
Upgrade Steam Distribution System and Replace Boilers Including Asbestos Abatement.	2,000,000.00	308,011.68	1,691,988.32	.00
Plan Steam Distribution Upgrade and Replace Boiler System and Asbestos Abatement, Reapprop. FY'90	559,470.18	160,584.76	398,885.42	.00
Complete Facility Conversion, Reapprop. FY'91.	953,153.48	590,478.12	362,675.36	.00
Replace Cooling Tower in Medical Unit	200,000.00	.00	200,000.00	.00
Replace Cooling Tower, Reapprop. FY'91	74,025.12	13,646.74	60,378.38	.00
DuQuoin Work Camp:				
Planning, Designing, Construction and Other Costs for Dormitory Building, Reapprop. FY'90	1,574,967.60	1,509,336.37	65,631.23	.00
For Equipment, Reapprop. FY'91	136,000.00	.00	136,000.00	.00
East Moline:				
Upgrade Steam Distribution System and Replace Boilers, Including Asbestos Abatement	2,000,000.00	57,699.85	1,942,300.15	.00
Plan Steam Distribution Upgrade and Replace Boiler System and Asbestos Abatement, Reapprop. FY'90	492,681.77	236,870.31	255,811.46	.00
Renovate Showers in Administration Building	200,000.00	7,774.20	192,225.80	.00
Centralia:				
Install Insulation and Replace Masonry and Air Distribution System in 16 Buildings, Reapprop. FY'91	230,000.00	67,722.20	162,277.80	.00
Upgrade Water and Sewer Lines, Reapprop. FY'91	320,000.00	60,700.99	259,299.01	.00
Danville:				
Install Bar Screen and Sewage Grinder, Reapprop. FY'91	97,797.25	68,840.03	28,957.22	.00
Correct Construction Defects	500,000.00	.00	500,000.00	.00
Correct Construction Defects, Phase 1, Reapprop. FY'91	785,272.08	509,294.82	275,977.26	.00
Illinois River Correctional Center - Canton:				
Purchase Equipment to Complete Facility, Reapprop. FY'91	250,000.00	205,935.86	44,064.14	.00
Graham:				
Install Insulation and Replace Air Distribution System in 16 Buildings, Reapprop. FY'91	200,000.00	53,759.35	146,240.65	.00
Hanna City Work Camp:				
Purchase and Upgrade Water System	400,000.00	4.61	399,995.39	.00
Hanna City:				
Rehabilitate Lock System, Reapprop. FY'91	85,000.00	55,447.82	29,552.18	.00
Clayton Work Camp:				
For Equipment, Reapprop. FY'91	136,000.00	.00	136,000.00	.00
Greene County Work Camp:				
For Equipment, Reapprop. FY'91	136,000.00	.00	136,000.00	.00
Paris Work Camp:				
For Equipment, Reapprop. FY'91	136,000.00	.00	136,000.00	.00
Statewide:				
Planning, Construction, and Other Costs of 2 Minimum and 1 Medium Security Prisons, Reapprop. FY'90	15,927,701.74	10,082,614.17	5,845,087.57	.00
Planning, Construction, and Other Costs of Community Correctional Centers, Adult Work and Boot Camps, Reapprop. FY'90	8,509,050.21	6,995,228.84	1,513,821.37	.00
Replace Roofs at Various Locations, Reapprop. FY'87	33,630.33	.00	33,630.33	.00
Renovate and Improve Various Correctional Centers, Reapprop. FY'88	399,363.14	202,873.54	196,489.60	.00
Replace Roofing Systems at Various Locations	1,578,000.00	.00	1,578,000.00	.00
Roof Replacement at Various Locations, Reapprop. FY'89	7,680,999.69	4,717,940.14	2,963,059.55	.00
Replace Boiler Systems at Various Locations, Reapprop. FY'90	154,525.11	55,698.20	98,826.91	.00
Replace Cell Doors and Locks and Rehabilitate Locking Systems at Various Locations, Reapprop. FY'90	1,853,962.57	546,034.00	1,307,928.57	.00
Renovate Roads and Parking Lots at Various Locations, Reapprop. FY'91	2,165,519.53	50,523.99	2,114,995.54	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Corrections				
Capital Oevelopment Fund				
Permanent Improvements (Continued)				
Stateville:				
Rehabilitate Utility Well #5, Reapprop. FY'91.	$ 105,000.00	$ 21,370.60	$ 83,629.40	.00
Planning, Site Improvements, Utilities, Construction of Facilities and Supplemental for 100 Bed Facility, Reapprop. FY'81.....	643,879.68	274,649.12	369,230.56	.00
Upgrade Utility System, Reapprop. FY'86.....	95,468.84	49,678.50	45,790.34	.00
Illinois Youth Center - Harrisburg:				
Purchase and Install Equipment to Complete Expansion.....	270,000.00	.00	270,000.00	.00
Replace Absorption Chiller Units and Boiler Systems in 3 Buildings.....	800,000.00	86.46	799,913.54	.00
Renovate Floors, Plumbing and Ceilings in Buildings A and C.....	100,000.00	49.53	99,950.47	.00
Harrisburg:				
Renovate Building B for 80 Additional Bed Spaces and Expand Oining Facilities, Reapprop. FY'87.....	213,995.76	209,928.63	4,067.13	.00
Complete Building B Conversion and Expand Oietary Building, Reapprop. FY'91.....	500,000.00	39,116.00	460,884.00	.00
Joliet:				
Rehabilitate Electrical Distribution System and Renovate Sanitary System at Barscreen, Reapprop. FY'90.....	783,056.97	450,864.32	332,192.65	.00
Plan Rehabilitation of West Cellhouse, Reapprop. FY'90.....	511,855.38	95,353.22	416,502.16	.00
Illinois Youth Center - Joliet:				
Complete Steam System Upgrade and Initiation of Electrical System Upgrade, Reapprop. FY'91	988,558.96	94,999.73	893,559.23	.00
Illinois Youth Center - Kankakee:				
Rehabilitate Heat and Air Handling System in Resident Building, Reapprop. FY'91.....	130,827.50	.00	130,827.50	.00
Illinois Youth Center - Pere Marquette:				
Install Sewage Grinder, Reapprop. FY'91.....	46,169.25	32,568.97	13,600.28	.00
Illinois Youth Center - St. Charles:				
Renovate Gas, Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	84,661.37	83,253.35	1,408.02	.00
Replace Perimeter Security Fence, Reapprop. FY'91.....	500,824.30	22,459.10	478,365.20	.00
Rehabilitate Utilities, Reapprop. FY'91.....	2,371,405.69	296,765.25	2,074,640.44	.00
Logan:				
Plan Utility Upgrade and Renovate One Boiler, Reappprop. FY'89.....	43,017.50	26,647.09	16,370.41	.00
Renovate Utilities, Reapprop. FY'90.....	2,446,401.78	1,955,724.91	490,676.87	.00
Rehabilitate Roof Ventilation Systems, Reapprop. FY'91.....	547,623.40	196,620.35	351,003.05	.00
Illinois Youth Center - Valley View:				
Replace Security Ooors in Living Units, Reapprop. FY'91.....	500,000.00	329,438.00	170,562.00	.00
Vandalia:				
Reconstruction and Other Costs of Storm Oamage and Roof Repairs, Reapprop. FY'89.....	282,555.30	142,049.44	140,505.86	.00
Illinois Youth Center - Warrenville:				
Install Bathroom Fixtures in Cottages, Reapprop. FY'91.....	292,000.00	.00	292,000.00	.00
Western Illinois Correctional Center:				
Equipment for Meat Processing Plant, Reapprop. FY'91.....	444,188.68	133,992.47	310,196.21	.00
Pontiac:				
Renovate Steam, Water Sewage and Electrical Systems, Reapprop. FY'87.....	1,813,056.18	862,231.75	950,824.43	.00
Upgrade Air Conditioning in Administration Building, Reapprop. FY'90.....	91,949.65	89,038.66	2,910.99	.00
Planning, Construction and Reconstruction of Cells, Reapprop. FY'89.....	192,873.47	188,335.67	4,537.80	.00
Upgrade Selected Utilities and Planning Rehabilitation and Upgrade of Total System, Reapprop. FY'90.....	1,474,492.50	508,487.28	966,005.22	.00
Plan Upgrade of Utility Systems, Reapprop. FY'86.....	104,540.96	55,558.32	48,982.64	.00
Plan Construction of 2 Maximum Security Cellhouses, Reapprop. FY'90.....	518,253.97	265,239.21	253,014.76	.00
Menard:				
Renovate Elements of Power Plant, Including Main Generator, Reapprop. FY'90.....	457,653.33	59,983.00	397,670.33	.00
Upgrade Water and Steam Oistribution Systems, Reapprop. FY'88.....	11,662.55	.00	11,662.55	.00
Upgrade Steam and Water Oistribution System, Reapprop. FY'90.....	239,071.40	52,542.94	186,528.46	.00
Renovate North Cellhouse II, Phase II, Reapprop. FY'91.....	694,712.80	31,762.52	662,950.28	.00
Replace Hot Water Heaters and Oe-Airing Tanks.	250,000.00	.00	250,000.00	.00
Renovate Resident Kitchen Complex, Including Floor Replacement, Reapprop. FY'88.....	19,868.87	13,044.43	6,824.44	.00
Renovate General Store Building and Rehabilitate Administrative Building, Reapprop. FY'89.....	767,719.10	308,073.85	459,645.25	.00
Replace Sewer Lift Station, Reapprop. FY'90...	53,780.32	18,215.24	35,565.08	.00
Stabilize Slope, Reapprop. FY'91.....	700,000.00	.00	700,000.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Corrections Capital Oevelopment Fund Permanent Improvements (Concluded)				
Menard (Concluded): Plan and Rehabilitate MSU "C" Building, Reapprop. FY'91	$ 3,759,898.35	$ 3,191.58	$ 3,756,706.77	.00
Renovate West Cellhouse for Oivision of Building, Reapprop. FY'91	218,725.52	212,877.26	5,848.26	.00
Planning Renovation of Steam and Water Distribution Systems, Reapprop. FY'87	45,334.98	24,551.00	20,783.98	.00
Plan Renovation of Old Hospital Building	400,000.00	10.37	399,989.63	.00
Plan Renovation of Administration Building, Reapprop. FY'87	65,000.00	8,171.75	56,828.25	.00
Menard Psychiatric Center: Complete Renovation of Psychiatric Cellhouse, Reapprop. FY'89	558,639.62	38,637.97	520,001.65	.00
Sheridan: Plan Upgrade of Sewer and Water Utilities, Reapprop. FY'91	100,000.00	50,868.18	49,131.82	.00
Total	$ 75,907,843.73	$ 33,817,707.18	$ 42,090,136.55	.00
Corrections, New Facilities Capital Oevelopment Fund Permanent Improvements				
Illinois River - Canton: Planning, Construction, Improvements, Equipment and Other Costs of New Correctional Facility, Reapprop. FY'87	$ 341,203.25	$ 197,788.32	$ 143,414.93	.00
Danville: Planning, Utilties, Site Improvements and Other Costs for Construction of Facility, Reapprop. FY'84	88,868.12	23,622.08	65,246.04	.00
Galesburg: Planning, Construction, Utilties, Equipment, etc. for Construction of Correctional Facility, Reapprop. FY'85	154,482.42	52,839.85	101,642.57	.00
Western Illinois Correctional Center: Planning, Construction, Equipment and All Other Costs for Construction of Correctional Facility, Reapprop. FY'87	387,675.25	203,257.75	184,417.50	.00
Statewide: Planning, Construction, Utilities, Site Improvements, etc. for Construction of Minimum Security Womens Prison, Reapprop. FY'90	2,500,000.00	.00	2,500,000.00	.00
Total	$ 3,472,229.04	$ 477,508.00	$ 2,994,721.04	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87	$ 220,000.00	.00	$ 220,000.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'91	2,750,506.10	$ 709,332.37	2,041,173.73	.00
Total	$ 2,970,506.10	$ 709,332.37	$ 2,261,173.73	.00
Western Illinois University Capital Oevelopment Fund Permanent Improvements				
Plan and Begin Completion of the Conversion to Coal-Fired Power Plant	$ 2,500,000.00	.00	$ 2,500,000.00	.00
Renovate Knoblauch Hall	6,798,800.00	$ 25,865.25	6,772,934.75	.00
Complete Replacement of Roof System on Horrabin and Stripes Hall, Reapprop. FY'88	31,765.13	.00	31,765.13	.00
Remodel Garwood Hall, Reapprop. FY'90	1,320,300.00	36,593.75	1,283,706.25	.00
Construction of Steam and Electrical Utility Tunnel, Reapprop. FY'91	2,153,700.00	10,816.10	2,142,883.90	.00
Total	$ 12,804,565.13	$ 73,275.10	$ 12,731,290.03	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land Acquisition and Construction of New State Central Library in Springfield, Reapprop. FY'86	$ 20,106.05	$ 20,084.27	$ 21.78	.00
Planning, Acquisition of Land, Construction and Other Costs for New State Central Library in Springfield, Reapprop. FY'87	2,299,763.08	378,626.49	1,921,136.59	$ 1,554.54
Total	$ 2,319,869.13	$ 398,710.76	$ 1,921,158.37	$ 1,554.54

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Secretary of State Capital Oevelopment Fund Awards and Grants				
Joliet Library: Grant for Expansion of Joliet Library, Reapprop. FY'90	$ 50,000.00	$ 50,000.00	.00	.00
Secretary of State Capital Oevelopment Fund Permanent Improvements				
Springfield - Capitol Complex Power Plant: Install an Emission Control System, Reapprop. FY'90	$ 2,448,984.46	$ 798,111.59	$ 1,650,872.87	.00
Springfield - Records Center: Correct Water Infiltration in Basement, Reapprop. FY'91	100,000.00	20,684.50	79,315.50	.00
Total	$ 2,548,984.46	$ 818,796.09	$ 1,730,188.37	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 3,550,928.12	$ 733,876.66	$ 2,817,051.46	.00
Illinois State University Capital Oevelopment Fund Permanent Improvements				
Remodel 3 Lab School Facilities Including Replacement of Roof and Other Health and Safety Code Improvements, Reapprop. FY'88	$ 67,039.47	$ 67,039.47	.00	.00
Renovation of Fell Hall, Reapprop. FY'90	5,101,296.65	4,033,329.91	$ 1,067,966.74	.00
Equipment for Fell Hall, Reapprop. FY'91	1,762,900.00	304,976.77	1,457,923.23	.00
Plan for Science Laboratory Building, Reapprop. FY'90	666,000.00	.00	666,000.00	.00
Plan Conversion of Fell Hall, Reapprop. FY'87	42,289.40	.00	42,289.40	.00
Total	$ 7,639,525.52	$ 4,405,346.15	$ 3,234,179.37	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovation of Sidewalks, Reapprop. FY'87	$ 10,366.51	$ 168.78	$ 10,197.73	.00
Rehabilitation of the Retaining Wall, Reapprop. FY'90	8,922.40	6,850.00	2,072.40	.00
Repair of Snowmelt and Sprinkler Systems, Including Landscaping, Reapprop. FY'91	270,994.23	.00	270,994.23	.00
Rehabilitation of Perimeter Heating System and for Energy Conservation Improvements, Reapprop. FY'90	176,592.88	66,647.43	109,945.45	.00
Total	$ 466,876.02	$ 73,666.21	$ 393,209.81	.00
Attorney General Capital Oevelopment Fund Permanent Improvements				
Upgrade Ventilation System, Remodel Exterior Ooors and Provide Handicapped Accessibility, Reapprop. FY'91	$ 399,997.70	$ 48,978.33	$ 351,019.37	.00
Construction of Permanent Offices, Reapprop. FY'90	240,122.94	108,976.34	131,146.60	.00
Reconstruction of Retaining Walls, Reapprop. FY'91	190,000.00	.00	190,000.00	.00
Total	$ 830,120.64	$ 157,954.67	$ 672,165.97	.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Jubilee College: Repair Roofing System	$ 72,000.00	$ 3,342.50	$ 68,657.50	.00
Metamora Courthouse: Rehabilitate Exterior and Restore Windows	195,000.00	7,998.00	187,002.00	.00
Lincoln's New Salem: Rehabilitate Log Cabin Chimneys	215,000.00	.00	215,000.00	.00
Nolan House: Rehabilitate Exterior	100,000.00	.00	100,000.00	.00
U.S. Grant Home: Restore Exterior	125,000.00	.00	125,000.00	.00
Statewide: Cahokia Mounds - Stabilize Monk's Mound, Reapprop. FY'87	63,700.00	49,432.53	14,267.47	.00
Plan Repair of Six Historical Monuments, Reapprop. FY'91	34,000.00	.00	34,000.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Historic Preservation General Revenue Fund Permanent Improvements (Concluded)				
Old State Capitol:				
Repair Exterior of Old State Capitol, Including Fence and Lawn Sprinkler System, Reapprop. FY'90	$ 87,176.18	$ 86,343.41	$ 832.77	.00
Lincoln's Tomb:				
Repair Old Burial Vault, Reapprop. FY'91	270,000.00	30,093.18	239,906.82	.00
Vandalia State House:				
Repair Foundation and Interior Oamage, Reapprop. FY'91	72,139.27	59,372.11	12,767.16	.00
Total	$ 1,234,015.45	$ 236,581.73	$ 997,433.72	.00
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Purchase Pullman Factory and Hotel Florence, Reapprop. FY'90	$ 56,460.03	$ 4,753.70	$ 51,706.33	.00
Purchase and Rehabilitate State Journal Register Building in Springfield, Reapprop. FY'90	2,601,925.54	70,652.26	2,531,273.28	.00
Acquire Zimmerman Archaeological Site in LaSalle County, Reapprop. FY'90	1,352,279.31	1,280,733.77	71,545.54	.00
Bishop Hill:				
Replace Colony Church Heating System and Install Security System	113,000.00	.00	113,000.00	.00
Fitzpatrick House:				
Planning, Restoration and Rehabilitation, Reapprop. FY'89	33,694.12	31,632.19	2,061.93	.00
Douglas Tomb:				
Rehabilitate Site Residence and Provide Storage Building, Reapprop. FY'90	107,000.00	6,588.57	100,411.43	.00
Old State Capitol:				
Restore the Wood Floor	160,000.00	4,494.90	155,505.10	.00
Upgrade Climate Control System, Reapprop. FY'90	399,956.80	.00	399,956.80	.00
Renovate Mechanical and Electical Systems and Improve Interior, Reapprop. FY'88	191,294.91	2,503.12	188,791.79	.00
Remodel and Rehabilitate Mechanical, Electrical and Security System, Fire Safety Improvements and Other Costs, Reapprop. FY'82	499,814.49	63,332.40	436,482.09	.00
Pierre Menard Home:				
Rehabilitate Restroom Building	100,000.00	5,285.00	94,715.00	.00
Lewis and Clark:				
Construct Interpretive Center, Reapprop. FY'90	440,000.00	.00	440,000.00	.00
Lincoln-Herndon Law Office:				
Replace Elevator and Renovate Corridors, Reapprop. FY'89	90,321.57	1.15	90,320.42	.00
Rehabilitate Ventilation and Air Conditioning Systems, Reapprop. FY'90	250,000.00	74,513.50	175,486.50	.00
Renovate Interior, Reapprop. FY'91	144,248.16	42,403.00	101,845.16	.00
Lincoln Log Cabin:				
Rehabilitate Restroom Building	100,000.00	3,442.40	96,557.60	.00
Stabilize Moore House, Reapprop. FY'91	133,000.00	.00	133,000.00	.00
Lincoln New Salem:				
Construction of Visitors Center, Reapprop. FY'89	1,122,532.34	1,034,699.12	87,833.22	.00
Rehabilitate Bridge	70,000.00	12,692.46	57,307.54	.00
Rehabilitate Three Cabins and Service Area Retaining Wall, Reapprop. FY'90	211,149.20	109,644.25	101,504.95	.00
Complete Visitors Center Basement Office, Upgrade for Handicapped and Upgrade Water Line, Reapprop. FY'91	197,835.12	108,382.45	89,452.67	.00
Rehabilitate Concession Building	200,000.00	.00	200,000.00	.00
Rehabilitate Museum Wagon Wheel and Caprenter's Buildings, Reapprop. FY'91	876,742.50	56,622.09	820,120.41	.00
Rehabilitate Outdoor Theater	340,000.00	.00	340,000.00	.00
Jubilee College:				
Install Water Filtration System	30,000.00	.00	30,000.00	.00
Oevelop New Well and Replace Water Oistribution System, Reapprop. FY'90	101,740.43	67,648.28	34,092.15	.00
Rehabilitate Restrooms, Reapprop. FY'91	140,601.75	29,245.47	111,356.28	.00
Callahan House:				
Stabilize and Restore Building, Including HVAC System for Year Round Storage, Reapprop. FY'90	88,000.00	5,907.90	82,092.10	.00
Lincoln's Tomb:				
Plan Correction of Tomb Exterior and Repair the Interior	200,000.00	75,054.43	124,945.57	.00
Rehabilitate HVAC System, Reapprop. FY'91	118,931.05	81,019.85	37,911.20	.00
Rehabilitate Three Buildings	350,000.00	.00	350,000.00	.00
Fort Kaskaskia State Park:				
Replace CCC Shelter Roof, Reapprop. FY'91	40,000.00	31,381.32	8,618.68	.00
Statewide:				
Land Acquisition and Related Costs, Reapprop. FY'82	28,027.49	8,500.00	19,527.49	.00
Planning and Construction Costs at Cahokia Mounds and Fort Oe Chartres State Park, Reapprop. FY'86	64,460.44	1,963.00	62,497.44	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Historic Preservation Capital Oevelopment Fund Permanent Improvements (Concluded)				
Jarrot Mansion:				
Planning, Construction and Rehabilitate Jarrot Mansion, Reapprop. FY'90	$ 178,144.00	$ 10,256.00	$ 167,888.00	.00
Blackhawk Historic Site:				
Rehabilitate Site Office, Picnic Shelter and Water Distribution System, Reapprop. FY'90	266,043.00	261,842.50	4,200.50	.00
Rehabilitate CCC Lodge, Reapprop. FY'91	777,986.56	23.04	777,963.52	.00
Cahokia Mounds:				
Complete Interpretive Center, Including Museum Exhibits, Reapprop. FY'88	65,044.22	17,150.00	47,894.22	.00
Land Acquisition, Reapprop. FY'87	9,700.00	.00	9,700.00	.00
David Oavis Mansion:				
Restore Mansion, Phase II, Reapprop. FY'90	1,434,560.24	855,492.57	579,067.67	.00
Total	$ 13,684,493.27	$ 4,357,860.69	$ 9,326,632.58	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Dekalb:				
Removal of Asbestos and Remodel Health Center Building, Reapprop. FY'91	$ 3,783,424.92	$ 806,139.03	$ 2,977,285.89	.00
Construction of an Addition to Faraday Hall, Reapprop. FY'90	20,412,077.81	977.24	20,411,100.57	.00
Construction and Equipment for Engineering Building, Reapprop. FY'91	21,397,500.00	.00	21,397,500.00	.00
Purchase Equipment for Faraday Hall Addition, Reapprop. FY'91	6,425,200.00	.00	6,425,200.00	.00
Construction of Engineering Building, Including Extention of Utilities, Reapprop. FY'91	600,000.00	.00	600,000.00	.00
Planning Construction of Engineering Building, Reapprop. FY'90	284,521.91	284,521.91	.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'91	4,477,708.35	1,135,312.24	3,342,396.11	.00
Total	$ 57,380,432.99	$ 2,226,950.42	$ 55,153,482.57	.00
Northern Illinois University Capital Oevelopment Fund Permanent Improvements				
Replace Steam Lines	$ 3,043,200.00	.00	$ 3,043,200.00	.00
Planning, Architectural, Engineering, Purchase, Improvement and Construction of a Site for Rockford Campus, Reapprop. FY'90	500,000.00	.00	500,000.00	.00
Renovate Heating Plants and HVAC System in Wirtz	2,861,000.00	$ 26,325.95	2,834,674.05	.00
Plan Addition to Faraday Hall, Reapprop. FY'87.	74,173.04	73,536.20	636.84	.00
Total	$ 6,478,373.04	$ 99,862.15	$ 6,378,510.89	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architect/Engineering Fees, Plans, Construction, Rehabilitation and Other Costs to Remodel Legislative Print Unit and JCAR, Reapprop. FY'91	$ 491,592.08	$ 88,005.26	$ 403,586.82	.00
Planning, Construction, Land Acquisition, Site Development and Other Costs for Parking and Visitor Center, Reapprop. FY'85	88,499.80	.00	88,499.80	.00
Total	$ 580,091.88	$ 88,005.26	$ 492,086.62	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construction of Health Sciences Building, Including Utilities, Reapprop. FY'90	$ 3,128,795.98	$ 2,691,389.54	$ 437,406.44	.00
Purchase Equipment for Health Sciences Building and Various Site Improvements, Reapprop. FY'91	1,384,800.00	1,341,085.19	43,714.81	.00
Miscellaneous Capital Improvements, Reapprop. FY'91	486,352.66	90,899.00	395,453.66	.00
Total	$ 4,999,948.64	$ 4,123,373.73	$ 876,574.91	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Provide Campus Improvements, Remodel Brookins Library, Public Affairs Center and Rooftop HVAC Systems	$ 1,416,100.00	$ 33,824.20	$ 1,382,275.80	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Oickson Mounds Museum: Rehabilitate Water Tower.....	$ 127,000.00	.00	$ 127,000.00	.00
Energy and Natural Resources Capital Oevelopment Fund Permanent Improvements				
Southern Illinois Arts and Crafts Market Place: Construction of Marketplace, Including Land Transfer Costs, Reapprop. FY'90.....	$ 329,690.30	$ 23,578.20	$ 306,112.10	.00
Plan and Oesign Marketplace, Reapprop. FY'89..	5,643.33	543.00	5,100.33	.00
Oickson Mounds: Replace Roof and Renovate Exterior and Retaining Walls, Reapprop. FY'89.....	133,150.51	127,396.39	5,754.12	.00
Replace Roof and Retaining Walls, Reapprop. FY'90.....	145,404.20	145,404.20	.00	.00
State Water Survey: Equipment for Hazardous Material Lab, Reapprop. FY'90.....	1,138,962.62	595,080.96	543,881.66	.00
Planning and Preliminary Construction of Hazardous Waste Research and Information Center, Reapprop. FY'86.....	89,941.86	76,682.39	13,259.47	.00
Construction of Hazardous Materials Laboratory and Information Center, Reapprop. FY'87.....	132,445.45	110,339.91	22,105.54	.00
Construction of Access Road and Equipment for Hazardous Material Lab, Reapprop. FY'89.....	164,367.66	96,901.66	67,466.00	.00
Oickson Mounds Museum: Replace Cooling Tower.....	125,000.00	.00	125,000.00	.00
Natural History Survey: Renovate Natural Resources Building.....	3,440,000.00	.00	3,440,000.00	.00
Plan Chemical Storage Building.....	73,000.00	.00	73,000.00	.00
Geological Survey: Rehabilitate Laboratory Facilities, Reapprop. FY'90.....	558,691.04	492,159.15	66,531.89	.00
Illinois State Museum: Renovate Lobby and Gift Shop.....	140,000.00	.00	140,000.00	.00
Complete Conversion of Collection Center and Site Improvements, Reapprop. FY'89.....	142,083.71	88,488.11	53,595.60	.00
Complete Conversion of Facility, Construction of Remote Process Building and Site Improvements, Reapprop. FY'90.....	425,597.71	390,407.39	35,190.32	.00
Peoria Water Survey: Rehabilitate Laboratory Building, Including Compliance with Health, Life and Safety Codes, Reapprop. FY'91.....	1,500,000.00	27,755.00	1,472,245.00	.00
Water Survey: Improve Ventilation and Provide Fire Oetection.....	250,000.00	4,232.40	245,767.60	.00
Total.....	$ 8,793,978.39	$ 2,178,968.76	$ 6,615,009.63	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton: Tuckpoint and Repair Masonry at 10 Buildings..	$ 404,000.00	.00	$ 404,000.00	.00
Rehabilitate HVAC System and Replace Windows and Screens in Holly Building, Reapprop. FY'91.....	199,953.16	$ 172,466.00	27,487.16	.00
Upgrade Security System and Replace Exit Signs	220,000.00	20,373.00	199,627.00	.00
Rehabilitate Bathrooms in Five Buildings, Reapprop. FY'89.....	680,521.78	633,275.16	47,246.62	.00
Install Sump Pumps and Tunnel Lights and Replace Steam Traps, Reapprop. FY'90.....	220,397.87	181,654.10	38,743.77	.00
Install Handicapped Accessible Water Coolers, Reapprop. FY'91.....	65,000.00	21,889.01	43,110.99	.00
Install Security Fencing at Two Buildings.....	94,000.00	.00	94,000.00	.00
Plan and Rehabilitate Storm and Sanitary Sewers.....	60,000.00	.00	60,000.00	.00
Install Smoke Oetection System and Certification Improvements, Reapprop. FY'86..	3,054.19	.00	3,054.19	.00
Choate: Renovate and Install Kitchen Refrigeration Units, Reapprop. FY'90.....	60,537.09	50,711.14	9,825.95	.00
Upgrade Shower Room Floors in Six Buildings, Reapprop. FY'91.....	34,904.60	27,818.98	7,085.62	.00
Renovate Turbines in the Powerhouse.....	100,000.00	.00	100,000.00	.00
Install Smoke Oetection System and Other Fire Safety and Certification Improvements, Reapprop. FY'86.....	2,623.20	2,623.20	.00	.00
Install Security Screens in Residential Units, Reapprop. FY'90.....	93,874.22	76,589.00	17,285.22	.00
Repair Coal Bunker, Reapprop. FY'91.....	164,136.25	135,589.07	28,547.18	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Chester:				
Replace Electronic Security System, Reapprop. FY'89	$ 223,625.52	$ 169,666.00	$ 53,959.52	.00
Expand Freezer Capacity, Reapprop. FY'91	60,000.00	58,646.47	1,353.53	.00
Lincoln:				
Demolish Three Buildings and Plan Demolition of Old Main Building	900,000.00	.00	900,000.00	.00
Chicago-Read:				
Removal of Superheaters from Two Boilers, Reapprop. FY'89	20,971.48	.00	20,971.48	.00
Install Smoke Detection System, Fire Doors and Other Fire Safety and Certification Improvements, Reapprop. FY'86	269,910.30	27,666.03	242,244.27	.00
McFarland:				
Replace Doors, Floor Tile and Water Pumps	510,000.00	.00	510,000.00	.00
Elgin:				
Install Smoke Detection System, Fire Doors and Other Fire Safety and Certification and Other Improvements, Reapprop. FY'86	115,954.21	58,626.94	57,327.27	.00
Repair the Exterior on Five Buildings	281,000.00	.00	281,000.00	.00
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88	133,896.07	.00	133,896.07	.00
Replace Flooring and Stage Curtain in Assembly Hall, Reapprop. FY'91	230,000.00	5,112.56	224,887.44	.00
Repair Roofing Systems on Two Buildings, Reapprop. FY'86	14,639.37	.00	14,639.37	.00
Site Improvements, Including Capping Abandoned Wells and Demolition, Reapprop. FY'87	137,536.00	41.70	137,494.30	.00
Replace Security Windows and Fencing for Acute Treatment Center, Reapprop. FY'91	127,000.00	95,292.70	31,707.30	.00
Plan Demolition of Center Building, Reapprop. FY'89	347,982.31	189,363.99	158,618.32	.00
Zeller:				
Install Security Screens on 32 Windows	21,000.00	.00	21,000.00	.00
Howe:				
Install Smoke Detection System, Fire Doors and Other Fire Safety and Certification and Other Improvements, Reapprop. FY'86	28,911.57	4,411.45	24,500.12	.00
Renovate Sycamore Hall	847,000.00	.00	847,000.00	.00
Replace Cabinetry and Floor Tile in 10 Residences	620,000.00	.00	620,000.00	.00
Tinley Park/Howe:				
Rehabilitate Service Elevator and HVAC Controls in Oak Hall, Reapprop. FY'90	101,773.08	87,270.90	14,502.18	.00
Resurface Roads and Parking Lots and Rehabilitate Site Lighting, Reapprop. FY'90	207,082.65	192,483.41	14,599.24	.00
Replace Windows and Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90	611,321.28	.00	611,321.28	.00
Replace Windows in Spruce Hall, Reapprop. FY'90	80,315.62	33.30	80,282.32	.00
Replace Windows in Spruce Hall, Reapprop. FY'91	250,000.00	19,319.30	230,680.70	.00
Rehabilitate Lighting in 50 Residential Buildings, Reapprop. FY'90	64,000.00	.00	64,000.00	.00
Install Security Screens in Maple Hall, Reapprop. FY'91	166,986.76	96,812.35	70,174.41	.00
Tinley Park:				
Repair Exterior Spruce Hall	70,000.00	.00	70,000.00	.00
Fire Safety and Certification Improvements, Reapprop. FY'86	26,425.00	.00	26,425.00	.00
Madden:				
Upgrade Safety and Security-Residential Units.	525,000.00	.00	525,000.00	.00
Replace Resident Storage Compartments in 12 Buildings, Reapprop. FY'91	91,315.90	21,660.03	69,655.87	.00
Replace Domestic Hot Water Heaters in Six Buildings, Reapprop. FY'91	145,254.97	121,486.50	23,768.47	.00
Install Powered Air Return System, Reapprop. FY'89	79,708.08	50,131.73	29,576.35	.00
Rehabilitate Bathrooms for Handicapped Accessibility in Administration Building, Reapprop. FY'91	114,000.00	30,749.90	83,250.10	.00
Meyer:				
Replace Energy Management System	390,000.00	.00	390,000.00	.00
Replace Bathroom Door Frames in Eight Buildings, Reapprop. FY'91	265,327.05	80,190.62	185,136.43	.00
Retube Two Boilers and Rehabilitate Two Absorbers	100,000.00	.00	I00,000.00	.00
Remodel Dishwashing Area and Install Security Screens in Two Units, Reapprop. FY'89	120,184.38	76,744.84	43,439.54	.00
Remodel Restrooms for Handicapped Accessibility, Reapprop. FY'90	91,964.00	87,979.71	3,984.29	.00
Remodel Dishwashing Room, Reapprop. FY'91	27,561.04	27,364.21	196.83	.00
Fox:				
Upgrade Fire Protection System, Reapprop. FY'91	430,000.00	64,457.75	365,542.25	.00
Tuckpoint Four Buildings and Repair and Facade Building #2, Reapprop. FY'90	21I,039.73	189,888.25	21,151.48	.00
Tuckpoint Chimney and Repair and Facade Building #2, Reapprop. FY'91	80,000.00	60,124.70	19,875.30	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Murray:				
Replace Fire Alarm Master Panel.....	$ 55,000.00	.00	$ 55,000.00	.00
Install Smoke Oetection System Smoke Compartmentation and Other Certification Improvements, Reapprop. FY'86.....	2,662,112.34	$ 1,630,050.45	1,032,061.89	.00
Repair Coal Bunker, Reapprop. FY'91.....	111,482.80	78,870.00	32,612.80	.00
Ludeman:				
Renovate 15 Residences.....	1,050,000.00	.00	1,050,000.00	.00
Replace Windows, Phase I, Reapprop. FY'90.....	5,464.36	5,464.36	.00	.00
Shapiro:				
Install Smoke Oetection System, Exit Ooors and Other Certification Improvements, Reapprop. FY'86.....	62,472.64	.00	62,472.64	.00
Planning and Replacing Windows on Four Residence Buildings and Laundry Building.....	254,400.00	.00	254,400.00	.00
Replace Windows in Oiagnostic, Medical and #16-#17 South Buildings, Reapprop. FY'90.....	712,010.03	529,518.00	182,492.03	.00
Singer:				
Install Smoke Oetection System and Other Certification Improvements, Reapprop. FY'86..	46,775.89	.00	46,775.89	.00
Replace Hot Water Heater Coils and Rehabilitate Bathrooms for Handicapped Accessibility, Reapprop. FY'89.....	123,492.23	55,186.72	68,305.51	.00
Rehabilitate Entrances for Handicapped Accessibility, Reapprop. FY'91.....	97,929.96	2,286.40	95,643.56	.00
Waukegan:				
Install Smoke Oetection System, Extend Corridor Walls to Roof and Certification Improvements, Reapprop. FY'86.....	28,311.78	.00	28,311.78	.00
Rehabilitate 48 Showers and 24 Residential Buildings, Reapprop. FY'90.....	153,773.44	91,627.85	62,145.59	.00
Rehabilitate Showers in Client Homes, Reapprop. FY'91.....	91,000.00	38,667.00	52,333.00	.00
Statewide:				
Capital Improvement Projects at Various Locations, Reapprop. FY'87.....	79,669.74	28.80	79,640.94	.00
Renovation of Fire Safety Systems at Various Locations, Reapprop. FY'88.....	1,501,390.83	342,315.78	1,159,075.05	.00
Road Resurfacing and Parking Lots at Various Locations, Reapprop. FY'87.....	641,816.82	428,691.18	213,125.64	.00
Replace and/or Oispose of PCB Transformers at Various Locations, Reapprop. FY'90.....	533,001.27	405,565.26	127,436.01	.00
Jacksonville:				
Replace Water Main and Fire Hydrants.....	53,000.00	.00	53,000.00	.00
Renovate Elevators in Four Buildings, Reapprop. FY'90.....	148,941.55	128,882.07	20,059.48	.00
Oemolish Carriel Hall and Old Veterans Oietary 5, 6, and 7.....	702,000.00	.00	702,000.00	.00
Replace Windows and Install Security Screens, Reapprop. FY'90.....	37,614.60	17,504.17	20,110.43	.00
Oemolish Carriel Hall and Old Veterans Oietary, Reapprop. FY'91.....	673,000.00	36,512.47	636,487.53	.00
Modify and Improve for Energy Conservation at State Psychiatric Institute, Reapprop. FY'84..	71,149.24	48.30	71,100.94	.00
Total.....	$ 21,437,498.25	$ 6,929,732.81	$ 14,507,765.44	.00
Mental Health Capital Oevelopment Fund Permanent Improvements				
Install Sprinkler System at Illinois Psychiatric Institute and Institute for Oevelopmental Oisabilities, Reapprop. FY'86...	$ 616,344.89	$ 358,243.14	$ 258,101.75	.00
Renovate Springfield Special-Living Center to Comply with Intermediate Care Facility Standards, Reapprop. FY'91.....	600,000.00	.00	600,000.00	.00
Alton:				
Install Fire Escapes and Fire Suppression System.....	220,000.00	.00	220,000.00	.00
Replace Two Cooling Towers - Willow Building..	179,000.00	.00	179,000.00	.00
Renovate HVAC System in Central Oietary, Reapprop. FY'91.....	400,994.24	217,783.70	183,210.54	.00
Install Emergency Generators in Four Buildings	310,000.00	.00	310,000.00	.00
Rehabilitate Water Tank System, Reapprop. FY'91.....	98,004.76	45,425.77	52,578.99	.00
Rehabilitate Bathrooms for Handicapped Accessibility.....	770,000.00	.00	770,000.00	.00
Replace Potable Water Mains and Hot Water Lines, Install Boiler and Upgrade Pipe Insulation, Reapprop. FY'89.....	50,536.64	24,864.10	25,672.54	.00
Rehabilitate Boiler Feedwater and Return System for Power House, Reapprop. FY'91.....	150,254.09	111,796.76	38,457.33	.00
Rehabilitate Electrical Oistribution System...	750,000.00	21,658.00	728,342.00	.00
Renovate HVAC System in Three Buildings, Reapprop. FY'89.....	68,069.48	52,064.10	16,005.38	.00
Rehabilitate Electrical Oistribution System, Reapprop. FY'90.....	286,563.57	234,475.83	52,087.74	.00

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Mental Health				
Capital Oevelopment Fund				
Permanent 1mprovements (Continued)				
Alton (Concluded):				
Replace Oomestic Hot Water Systems in Five Buildings, Reapprop. FY'91	$ 160,000.00	$ 31,556.80	$ 128,443.20	.00
Chester:				
Renovate HVAC System, Reapprop. FY'89	103,529.76	71,208.65	32,321.11	.00
Construction of Rehabilitative Services Building, Reapprop. FY'90	1,277,537.09	48,872.79	1,228,664.30	.00
Chicago-Read:				
Renovate Air Conditioning System in Ourso Building, Reapprop. FY'88	32,692.22	67.57	32,624.65	.00
1nstall Automatic Boiler Control, Reapprop. FY'89	7,474.90	.00	7,474.90	.00
Expand West Campus Medication Rooms, Reapprop. FY'90	223,894.45	170,272.54	53,621.91	.00
Rehabilitate Bathroom Shower Walls in 10 Buildings, Reapprop. FY'91	284,844.50	37,224.50	247,620.00	.00
1nstall Emergency Generator - Henry Honer Children's Center	270,000.00	31.10	269,968.90	.00
Upgrade Oietary Building, Reapprop. FY'89	698,949.72	571,260.97	127,688.75	.00
Expand Henry Horner Children's Center Parking Lot, Reapprop. FY'90	59,560.00	3,241.20	56,318.80	.00
Renovate Building B at Henry Horner Children's Center, Reapprop. FY'91	300,000.00	.00	300,000.00	.00
Install Emergency Generators at Henry Horner Children's Center and West Campus, Reapprop. FY'89	97,869.02	27,774.67	70,094.35	.00
Rehabilitate East Campus HVAC System and West Campus Air Conditioning System, Reapprop. FY'90	450,250.04	288,332.21	161,917.83	.00
Improvement of Site Orainage and Upgrade Fire Lane, Reapprop. FY'91	270,000.00	.00	270,000.00	.00
Renovate Gero-Psych Building Air Conditioning and Planning Renovation of West Campus Air Conditioning, Reapprop. FY'89	126,620.02	46,946.90	79,673.12	.00
Install Sprinkler Systems, Reapprop. FY'86	1,031,949.00	3,788.41	1,028,160.59	.00
Elgin:				
Renovate Central Stores Building	430,000.00	.00	430,000.00	.00
Upgrade Hot Water System to Allow Oecentralized Water Heating in Various Buildings, Reapprop. FY'86	206,801.32	180,774.69	26,026.63	.00
Oemolition of Old Main Building and Construction of Adult Psychiatric Center, Reapprop. FY'90	18,117,208.40	322,895.24	17,794,313.16	.00
Upgrade Security System and Construction of Multipurpose Building for Forensic Complex, Reapprop. FY'91	1,566,043.57	71,802.14	1,494,241.43	.00
Upgrade Medical Building HVAC System and Replace Cooling Towers	682,000.00	.00	682,000.00	.00
Utility Improvements, Including Rerouting Utility Lines, Reapprop. FY'87	100,000.00	.00	100,000.00	.00
1nstall Emergency Generator, Reapprop. FY'90	156,000.00	8,572.00	147,428.00	.00
1nstall Air Conditioning System in Assembly Hall, Reapprop. FY'86	14,166.53	.00	14,166.53	.00
Install Air Conditioning in Halloran Hall and Upgrade Electrical System in Assembly Hall, Reapprop. FY'90	147,490.83	46,196.00	101,294.83	.00
Replace Roofing System on Pine, White and Kilbourne Buildings, Reapprop. FY'87	137,095.72	89,272.51	47,823.21	.00
Install Sprinkler Systems and Upgrade Water Supply System, Reapprop. FY'86	44,293.12	9,641.67	34,651.45	.00
Plan Oecentralization of Campus Heating System	250,000.00	.00	250,000.00	.00
Choate:				
Renovate Kitchen for Rethermalization and Air Conditioning	830,000.00	.00	830,000.00	.00
Additional Freezer Space in Main Kitchen, Reapprop. FY'90	25,000.00	25,000.00	.00	.00
Provide Additional Freezer Space, Reapprop. FY'91	121,959.32	121,959.32	.00	.00
Plan Separation and 1nitiate Renovation of Combined Sewers	100,000.00	.00	100,000.00	.00
Construct Coal Pile Retaining Wall	300,000.00	.00	300,000.00	.00
Jacksonville:				
Replace Two Water Softeners and Four Heaters	230,000.00	118.64	229,881.36	.00
Rehabilitate Exterior, 1ncluding Windows and 1nstall Security Screens in Gillespie Building, Reapprop. FY'91	642,964.36	497,539.19	145,425.17	.00
Replace Steam and Condensate Lines to Three Buildings, Reapprop. FY'91	534,436.24	146,199.09	388,237.15	.00
Fox:				
Renovate Building #1	1,870,000.00	30.53	1,869,969.47	.00
1nstall High-Efficiency Package Boiler in Boiler House, Reapprop. FY'91	285,048.87	227,325.43	57,723.44	.00
Rehabilitate Orives and Loading Areas, Reapprop. FY'91	149,993.88	25,955.61	124,038.27	.00
Lincoln:				
Upgrade HVAC Systems, Including Chillers	510,000.00	.00	510,000.00	.00
Install Air Conditioning in Coty and Oietary Buildings	362,000.00	198,191.29	163,808.71	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Lincoln (Concluded):				
Install Air Conditioning in Central Dietary, Reapprop. FY'91	$ 260,000.00	$ 55,996.40	$ 204,003.60	.00
Ludeman:				
Renovate Restrooms for Accessibility in Two Buildings	188,000.00	.00	188,000.00	.00
Install Emergency Generators, Reapprop. FY'90	509,929.73	28,129.88	481,799.85	.00
Rehabilitate HVAC System in Nine Residential Buildings, Reapprop. FY'91	167,000.00	10,968.86	156,031.14	.00
Renovate Bathrooms in 15 Residences	675,000.00	2.88	674,997.12	.00
Upgrade Water Service Lines, Reapprop. FY'90	175,842.46	162,000.62	13,841.84	.00
Install Automatic Sprinkler and Fire Alarm System, Reapprop. FY'91	430,000.00	21,352.93	408,647.07	.00
Mabley:				
Construction of a Dietary and Stores Building	790,000.00	3,918.60	786,081.40	.00
Renovate Fire Alarm System	190,000.00	5,572.73	184,427.27	.00
Madden:				
Install Emergency Generator and Switchgear, Reapprop. FY'89	95,979.00	84,199.80	11,779.20	.00
Handicapped Accessibility Improvements, Reapprop. FY'91	399,968.43	75,754.57	324,213.86	.00
Install Fire Protection System in Pavilion 9	200,000.00	2,407.85	197,592.15	.00
Upgrade Central Kitchen and Renovate Eight Pavilions, Reapprop. FY'87	305,581.63	16,804.27	288,777.36	.00
Replace Hot Water Line, Reapprop. FY'88	14,631.09	13,631.09	1,000.00	.00
Renovate Pavilions, Reapprop. FY'89	327,170.27	21,678.31	305,491.96	.00
Replace Domestic Hot and Chilled Water Lines for Six Pavilions, Reapprop. FY'91	339,960.04	285,376.00	54,584.04	.00
McFarland:				
Replace Air Conditioning System in Five Residence Buildings, Reapprop. FY'87	21,674.94	11,574.22	10,100.72	.00
Replace Main Hot Water Oistribution Lines and Administration Building Absorber, Reapprop. FY'89	189,024.55	143,920.88	45,103.67	.00
Replace Administration Building Absorber, Reapprop. FY'90	237,931.55	204,247.58	33,683.97	.00
Upgrade Monroe Hall, Reapprop. FY'91	168,000.00	6,695.40	161,304.60	.00
Install Emergency Generator and Switchgear, Reapprop. FY'89	8,220.90	6,274.90	1,946.00	.00
Enlarge Medication Rooms and Provide Life Safety Upgrades, Reapprop. FY'90	177,340.73	160,972.47	16,368.26	.00
Renovate Air Conditioning System at Kennedy Hall, Reapprop. FY'89	5,321.32	3,191.73	2,129.59	.00
Shapiro:				
Replace Water Softener System in Powerhouse	107,000.00	.00	107,000.00	.00
Upgrade Electrical Oistribution System, Reapprop. FY'86	70,825.49	8,723.83	62,101.66	.00
Replace Cooling Tower Buildings #100A and #100B	216,000.00	.00	216,000.00	.00
Replace Roofing Systems and Renovate the Exterior for Two Buildings	525,000.00	23.03	524,976.97	.00
Replace Hot Water Tanks in Laundry Building	198,000.00	.00	198,000.00	.00
Install Sprinkler Systems and Other Fire Safety and Certification Improvements, Reapprop. FY'86	116,059.25	81,642.25	34,417.00	.00
Replace Vacuum Pumps and Condensate Piping to Renovate Air Conditioning System in Four Buildings, Reapprop. FY'89	103,352.01	1,329.00	102,023.01	.00
Upgrade HVAC System in Administration Building, Reapprop. FY'91	864,600.55	136,059.99	728,540.56	.00
Install Emergency Generators in Three Residences	330,000.00	.00	330,000.00	.00
Upgrade Electrical System, Reapprop. FY'89	208,690.18	56,099.65	152,590.53	.00
Construction of Four Enclosed Fire Escapes, Reapprop. FY'90	219,451.36	147,548.38	71,902.98	.00
Replace Heating System in Work Activity Center, Reapprop. FY'91	229,971.20	14,354.23	215,616.97	.00
Install Air Conditioning in Building #704	1,740,000.00	32.70	1,739,967.30	.00
Install Air Conditioning in Buildings #502 and #514, Reapprop. FY'90	1,132,829.47	5,252.00	1,127,577.47	.00
Replace Switches and Switchgear	463,000.00	.00	463,000.00	.00
Replace Electrical Switchgear in Power Plant, Reapprop. FY'91	340,000.00	185,480.03	154,519.97	.00
Plan Installation of Air Conditioning System in Building #704, Reapprop. FY'91	191,200.14	71,934.00	119,266.14	.00
Meyer:				
Expansion of Medication Rooms, Reapprop. FY'90	54,278.57	50,067.62	4,210.95	.00
Kiley:				
Rehabilitate Bath and Shower Rooms	387,000.00	.00	387,000.00	.00
Murray:				
Install Sprinkler Systems, Reapprop. FY'86	2,000.00	.00	2,000.00	.00
Provide Improvements for Handicapped Accessibility	119,000.00	.00	119,000.00	.00
Replace Air Conditioning in Fir Cottage and Central Dietary	481,000.00	.00	481,000.00	.00
Renovate HVAC System in Two Buildings, Reapprop. FY'91	342,712.52	140,450.31	202,262.21	.00
Renovate Daisy Cottage	2,260,000.00	.00	2,260,000.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Singer:				
Install Sprinkler Systems, Reapprop. FY'86....	$ 9,460.15	.00	$ 9,460.15	.00
Construction of Addition to South Willow Hall and Seven Additional Rooms at Four Residential Buildings, Reapprop. FY'90.....	274,344.50	$ 11,275.18	263,069.32	.00
Waukegan:				
Install Sprinkler Systems, Reapprop. FY'86....	68,247.94	.00	68,247.94	.00
Howe:				
Install Sprinkler System, Reapprop. FY'86.....	368,680.54	52,010.76	316,669.78	.00
Replace Electrical Feeder Cable.....	118,000.00	78.87	117,921.13	.00
Renovate Boilers in Power Plant.....	370,000.00	.00	370,000.00	.00
Renovate Elevators in Pine Hall.....	175,000.00	.00	175,000.00	.00
Install Emergency Generators for All Residence Buildings.....	972,000.00	17,373.81	954,626.19	.00
Renovate Bathrooms and Utility Room in 10 Residences.....	500,000.00	.00	500,000.00	.00
Tinley Park:				
Replace Steam and Condensate Lines to Cedar and Menlock Buildings, Reapprop. FY'89.....	95,107.52	33,780.21	61,327.31	.00
Rehabilitate Domestic Hot Water System for Willow and Pine Halls, Reapprop. FY'90.....	111,910.00	3,647.40	108,262.60	.00
Remodel Wash and Shower Rooms in Two Buildings, Reapprop. FY'89.....	112,593.18	101,506.95	11,086.23	.00
Rehabilitate Washrooms in Spruce Hall, Reapprop. FY'90.....	108,000.00	.00	108,000.00	.00
Rehabilitate Elevators in Three Buildings, Reapprop. FY'91.....	650,000.00	38,247.65	611,752.35	.00
Renovate Bathroom in Two Buildings, Reapprop. FY'87.....	6,953.76	.00	6,953.76	.00
Renovate Air Conditioning System in Five Buildings, Reapprop. FY'89.....	395,035.24	203,234.09	191,801.15	.00
Replace HVAC System in Administration Building, Reapprop. FY'90.....	520,000.00	490,287.78	29,712.22	.00
Upgrade Fire Main Water Supply Line, Reapprop. FY'91.....	56,637.94	32,461.44	24,176.50	.00
Replace Windows in Nine Buildings, Reapprop. FY'87.....	100,597.84	3,649.47	96,948.37	.00
Rehabilitate Service Tunnel Between Oak and Spruce Halls, Reapprop. FY'90.....	478,547.22	312,121.27	166,425.95	.00
Replace Piping in Maple Hall.....	343,000.00	.00	343,000.00	.00
Replace Cooling Towers in Spruce and Oak Halls	291,000.00	.00	291,000.00	.00
Renovate Nursing Stations and Medication Rooms in Maple, Spruce and Oak Halls.....	826,000.00	.00	826,000.00	.00
Statewide:				
Replace Roofing Systems and Upgrade Ventilation Systems and Enclose HVAC Unit at Various Locations.....	435,000.00	.00	435,000.00	.00
Replace Roofs at Various Locations, Reapprop. FY'91.....	4,860,982.97	3,214,536.50	1,646,446.47	.00
Renovate Fire Safety Systems, Including Installing Sprinklers, Reapprop. FY'88.....	617,064.01	74,412.04	542,651.97	.00
Renovate Fire Safety Systems, Including Installing Sprinklers and Generators at Various Sites, Reapprop. FY'88.....	94,361.00	12,681.56	81,679.44	.00
Upgrade and Rehabilitate Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90.....	1,458,953.19	677,178.52	781,774.67	.00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'91.....	1,128,993.18	195,385.53	933,607.65	.00
Chester:				
Plan Replacement of Security Windows.....	50,000.00	.00	50,000.00	.00
Total.....	$ 69,882,458.11	$ 12,035,901.08	$ 57,846,557.03	.00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Carbondale:				
Construction and Other Costs for Additions and Remodeling of Existing Steam Plant, Reapprop. FY'91.....	$ 9,600,000.00	$ 132,896.99	$ 9,467,103.01	.00
Renovate Wheeler Hall, Including Equipment, Reapprop. FY'90.....	1,912,348.02	345,214.69	1,567,133.33	.00
Construction of Addition and Remodel Existing Steam Plant, Reapprop. FY'91.....	17,254,600.00	.00	17,254,600.00	.00
Construction and Equipment for Biological Sciences Building, Reapprop. FY'91.....	14,664,600.00	.00	14,664,600.00	.00
Plan Construction of Biological Sciences Building, Reapprop. FY'90.....	929,348.20	405,607.20	523,741.00	.00
Plan Construction of Addition to Central Heating Plant, Reapprop. FY'90.....	855,000.00	.00	855,000.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	8,667,689.46	2,290,113.91	6,377,575.55	.00
Total.....	$ 53,883,585.68	$ 3,173,832.79	$ 50,709,752.89	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale:				
Construction of an Environmental Control and Hazardous Waste Management Facility.....	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Remodel the Communications Building.....	1,700,000.00	.00	1,700,000.00	.00
Planning and Other Costs for Annex to Engineering and Tech Building for Dept. of Electric Engineering, Reapprop. FY'90.....	817,100.00	.00	817,100.00	.00
School of Medicine:				
Purchase and Improve Land and Buildings at 911, 913 and 927 North Rutledge and 328 West Calhoun, Springfield, Reapprop. FY'89.....	50,104.68	$ 1,008.68	49,096.00	.00
Edwardsville:				
Rehabilitation of Optometric Eye Clinic, Reapprop. FY'90.....	445,600.00	.00	445,600.00	.00
Consolidation of Music Facilities, Reapprop. FY'90.....	3,511,300.00	.00	3,511,300.00	.00
Plan and Construction of Music Facility and Upgrade Support Facilities, Reapprop. FY'91..	1,315,700.00	.00	1,315,700.00	.00
Renovate Electrical Oistribution System, Reapprop. FY'90.....	150,783.32	142,372.42	8,410.90	.00
Planning and Construction of an Art and Design Facility, Reapprop. FY'89.....	4,815,170.27	368,661.91	4,446,508.36	.00
Energy Conservation Improvements, Reapprop. FY'90.....	48,332.70	4,693.80	43,638.90	.00
Equipment for Art and Design Building, Reapprop. FY'91.....	585,200.00	.00	585,200.00	.00
Infrastructure, Site Oevelopment and Other Costs for University Park, Reapprop. FY'90...	1,500,000.00	.00	1,500,000.00	.00
Plan Engineering Facility, Reapprop. FY'90....	471,580.10	351,298.20	120,281.90	.00
Total.....	$ 17,410,871.07	$ 868,035.01	$ 16,542,836.06	.00
Military Affairs General Revenue Fund Permanent Improvements				
East St. Louis Armory:				
Replace Ooors and Paint and Renovate the Interior.....	$ 80,000.00	.00	$ 80,000.00	.00
Renovate Heating System, Reapprop. FY'87.....	5,659.17	$ 3,898.35	1,760.82	.00
Camp Lincoln:				
Remodel Interior of Administration Building, Reapprop. FY'91.....	114,100.00	.00	114,100.00	.00
Carbondale Armory:				
Repair the Floor, Paint Assembly Hall and Renovate the Interior.....	42,000.00	.00	42,000.00	.00
Delavan Armory:				
Rehabilitate Exterior Walls, Windows and Ooors and Renovate Interior.....	123,000.00	.00	123,000.00	.00
Monmouth Armory:				
Replace Windows and Doors and Repair Interior, Reapprop. FY'91.....	69,894.29	456.19	69,438.10	.00
North West Armory:				
Renovate Exterior Walls and Replace Doors and Windows and Renovate Interior.....	624,000.00	.00	624,000.00	.00
Effingham Armory:				
Rehabilitate Parking Area and Install a Fence, Reapprop. FY'90.....	110,391.30	.00	110,391.30	.00
Chicago Midway Armory:				
Replace Windows, Reapprop. FY'91.....	139,440.30	112,852.40	26,587.90	.00
Quincy Armory:				
Rehabilitate Parking Area and Sidewalks, Reapprop. FY'91.....	34,926.68	34,896.20	30.48	.00
Statewide:				
Repair, Maintenance and Other Capital Improvements at Various Locations, Reapprop. FY'89.....	136,698.06	10,326.36	126,371.70	.00
Replace and Repair Floors and Renovate Interior at Various Locations, Reapprop. FY'90.....	26,645.48	14,085.06	12,560.42	.00
Total.....	$ 1,506,755.28	$ 176,514.56	$ 1,330,240.72	.00
Military Affairs Capital Oevelopment Fund Permanent Improvements				
Statewide:				
Rehabilitate Electrical Systems and Renovate Interiors at Various Locations, Reapprop. FY'89.....	$ 443,465.70	$ 80,070.55	$ 363,395.15	.00
Install Kitchens and Renovate Interiors at Carbondale, Oixon, Effingham and Elgin, Reapprop. FY'90.....	639,489.50	10,637.16	628,852.34	.00
Replace Low Roofs at Cairo, Freeport and Lawrenceville, Reapprop. FY'91.....	226,679.16	81,079.61	145,599.55	.00
Camp Lincoln:				
Replace Air Conditioning Unit.....	62,000.00	20,168.40	41,831.60	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Military Affairs Capital Development Fund Permanent Improvements (Continued)				
Camp Lincoln (Concluded):				
States Share for Planning and Construction of Engineering and Maintenance Building, Reapprop. FY'89	$ 2,937.33	$ -73.27	$ 3,010.60	.00
States Share for Planning New Military Academy, Reapprop. FY'90	40,000.00	.00	40,000.00	.00
Bloomington:				
Replace Steam Distribution System, Including Two Boilers, Reapprop. FY'90	219,801.66	97,821.69	121,979.97	.00
Rehabilitate Electrical System, Reapprop. FY'91	364,500.35	37,957.40	326,542.95	.00
Urbana Armory:				
States Share to Plan and Renovate Armory, Reapprop. FY'90	355,864.02	242,534.60	113,329.42	.00
States Share to Rehabilitate Armory, Reapprop. FY'90	115,000.00	112,370.00	2,630.00	.00
Broadway Avenue Armory:				
Replace Steam Oistribution System, Including Two Boilers, Reapprop. FY'90	921,050.88	318,079.28	602,971.60	.00
Macomb Armory:				
Replace Roofing System	89,000.00	5,027.30	83,972.70	.00
Williamson County Armory:				
States Share to Plan and Construct New Armory, Reapprop. FY'89	875,284.00	541,549.23	333,734.77	.00
States Share to Plan and Construct Armory and Organization of Maintenance Shop, Reapprop. FY'90	210,000.00	73,962.06	136,037.94	.00
States Share to Plan a New Armory, Reapprop. FY'87	22,126.34	12,260.00	9,866.34	.00
Oixon Armory:				
Rehabilitate Parking Lot, Including Orive and Walks, Reapprop. FY'91	135,000.00	6,993.19	128,006.81	.00
Delavan Armory:				
Rehabilitate Mechanical Systems, Including Replacement of Boiler, Reapprop. FY'91	494,834.72	57,368.55	437,466.17	.00
Decatur Armory:				
States Share for Additional Planning and Construction of New Armory, Reapprop. FY'91	1,150,000.00	402,361.98	747,638.02	.00
Moveable Equipment for New Armory, Reapprop. FY'91	180,000.00	.00	180,000.00	.00
States Share for Planning an Armory and Maintenance Shop, Reapprop. FY'87	23,892.78	1,219.02	22,673.76	.00
Freeport Armory:				
States Share to Plan and Rehabilitate Armory, Reapprop. FY'87	117,723.09	45,838.72	71,884.37	.00
States Share of Planning Rehabilitation of Armory, Reapprop. FY'85	11,000.00	7,060.00	3,940.00	.00
Galva Armory:				
Rehabilitate Electrical System, Reapprop. FY'91	207,682.80	50,974.90	156,707.90	.00
Kankakee Armory:				
States Share for Construction and Equipment of Armory and Army Reserve Center, Reapprop. FY'89	60,759.84	20,046.04	40,713.80	.00
States Share for Planning an Armory and Army Reserve Center, Reapprop. FY'87	2,063.61	.00	2,063.61	.00
Machesney Park Armory:				
States Share to Plan and Construct Armory and Organizational Maintenance Shop, Reapprop. FY'90	1,240,000.00	305,613.07	934,386.93	.00
Moveable Equipment for New Armory, Reapprop. FY'91	185,000.00	.00	185,000.00	.00
States Share for Planning a New Armory, Reapprop. FY'89	67,249.27	27,609.21	39,640.06	.00
Sycamore Armory:				
Construction of Parking Lot and Oriveway, Including Security Lighting, Reapprop. FY'90	215,485.30	1,495.40	213,989.90	.00
Rock Island Armory:				
Renovate Heating and Plumbing System, Reapprop. FY'90	1,290,000.00	136,727.60	1,153,272.40	.00
Danville Armory:				
Replace Roof System and Renovate Interior, Reapprop. FY'88	33,137.07	.00	33,137.07	.00
Woodstock Armory:				
Construction of an Armory and Purchase Equipment	115,000.00	11,860.92	103,139.08	.00
States Share for Additional Planning and Construction of Armory, Reapprop. FY'90	600,000.00	212,968.53	387,031.47	.00
Construction of an Armory, Reapprop. FY'91	155,000.00	11,804.73	143,195.27	.00
States Share for Planning a New Armory, Reapprop. FY'88	2,690.00	.00	2,690.00	.00
Paris Armory:				
Rehabilitation of the Electrical System, Reapprop. FY'91	116,297.75	61,300.32	54,997.43	.00
Elgin Armory:				
Replace Roofing System	192,000.00	.00	192,000.00	.00
Construction of a Parking Lot, Reapprop. FY'90	193,437.00	.00	193,437.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Military Affairs Capital Oevelopment Fund Permanent Improvements (Concluded)				
Oonnelly Building:				
Rehabilitate and Renovate Building, Reapprop. FY'89	$ 4,200,312.78	$ 981,667.50	$ 3,218,645.28	.00
Rehabilitate and Renovate, Reapprop. FY'91	2,900,000.00	1,408,844.41	1,491,155.59	.00
Galesburg Armory:				
Rehabilitate Electrical System and Renovate Interior, Reapprop. FY'90	194,337.48	66,841.84	127,495.64	.00
Monmouth Armory:				
Rehabilitate Heating and Plumbing Systems and Renovate Interior, Reapprop. FY'90	720,673.06	554,724.09	165,948.97	.00
Peoria Armory:				
Acquire Land and States Share to Plan Armory and Army Reserve Center, Reapprop. FY'85	14,347.53	333.06	14,014.47	.00
States Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89	88,623.88	82,669.25	5,954.63	.00
States Share to Plan an Armory and Army Reserve Center, Reapprop. FY'87	15,020.63	103.70	14,916.93	.00
Pontiac Armory:				
Replace Roof, Paint the Assembly Hall and Renovate Interior	215,000.00	41.40	214,958.60	.00
General Jones Armory:				
Renovate Exterior, Mechanical Areas and Expand Parking Lot	5,535,000.00	.00	5,535,000.00	.00
States Share for Renovation, Reapprop. FY'86	12,414.61	.00	12,414.61	.00
Plan and Renovate Armory, Reapprop. FY'87	4,140.79	3,606.50	534.29	.00
Renovation, Including Equipment, Reapprop. FY'88	122,933.98	3,771.85	119,162.13	.00
Renovate Armory, Including Equipment, Reapprop. FY'89	603,199.58	48,053.04	555,146.54	.00
Renovate Exterior, Including Windows, Reapprop. FY'90	907,528.78	108,410.20	799,118.58	.00
Replace Assembly Hall Roofing System, Including Structural System, Reapprop. FY'90	4,100,000.00	2,852,702.69	1,247,297.31	.00
Marseilles Armory:				
Plan Four Buildings and Wastewater Facilities.	100,000.00	.00	100,000.00	.00
Total	$ 31,108,985.27	$ 9,106,455.72	$ 22,002,529.55	.00
Mathematics and Science Academy Build Illinois Bond Fund Permanent Improvements				
Replace Roof on the School Building, Reapprop. FY'90	$ 434,967.84	$ 103,852.73	$ 331,115.11	.00
Remodel the Kitchen, Reapprop. FY'90	1,146,851.82	1,017,416.15	129,435.67	.00
Total	$ 1,581,819.66	$ 1,121,268.88	$ 460,550.78	.00
Mathematics and Science Academy Capital Oevelopment Fund Permanent Improvements				
Renovate Laboratory Areas, Including Greenhouse	$ 1,072,000.00	.00	$ 1,072,000.00	.00
Purchase, Renovate and Improve North Campus High School Site, Including Construction of Four Oorms, Equipment, etc., Reapprop. FY'88	5,767,723.24	$ 242,274.85	5,525,448.39	.00
Planning, Renovation and Improvement, Correct Oefects, Construction of Oorms and Equipment to Oevelop North Campus High School, Reapprop. FY'86	61,395.16	.00	61,395.16	.00
Planning, Renovation and Improvement, Construction of Three Oorms, Including Equipment at North Campus High School, Reapprop. FY'87	616,182.13	391,622.43	224,559.70	.00
Total	$ 7,517,300.53	$ 633,897.28	$ 6,883,403.25	.00
Mines and Minerals Capital Oevelopment Fund Permanent Improvements				
Springfield Mine Rescue Station:				
Renovation, Including Electrical and Mechanical Systems Upgrade and Access Improvement, Reapprop. FY'90	$ 144,023.77	$ 143,930.30	$ 93.47	.00
Benton Mine Rescue Station:				
Rehabilitate Mechanical System, Roof and Windows, Reapprop. FY'91	94,000.00	8.45	93,991.55	.00
Total	$ 238,023.77	$ 143,938.75	$ 94,085.02	.00
University of Illinois General Revenue Fund Permanent Improvements				
Chicago:				
Energy Conservation Improvements at Douglas Hall and Utility Buildings, Reapprop. FY'88	$ 132,667.00	.00	$ 132,667.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Chicago (Concluded):				
Energy Conservation Improvements, Reapprop. FY'90	$ 390,325.15	$ 3,691.40	$ 386,633.75	.00
Energy Conservation Improvements, Reapprop. FY'91	653,400.00	.00	653,400.00	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89	253,254.00	497.35	252,756.65	.00
Energy Conservation Improvements at Hospital, Pharmacy and Clinical Science Buildings, Reapprop. FY'88	289,475.56	22,889.00	266,586.56	.00
Modify and Improve Energy Conservation, Reapprop. FY'84	22,063.48	18,704.00	3,359.48	.00
Modify and Improve Energy Conservation, Reapprop. FY'85	102,347.44	.00	102,347.44	.00
Energy Conservation Improvements, Reapprop. FY'87	232,694.61	.00	232,694.61	.00
Urbana:				
Energy Conservation Improvements, Reapprop. FY'89	4,435.78	4,435.78	.00	.00
Energy Conservation Improvements, Reapprop. FY'90	147,469.60	116,295.04	31,174.56	.00
Energy Conservation Improvements, Reapprop. FY'91	110,011.15	96,209.80	13,801.35	.00
Modify and Improve Energy Conservation, Reapprop. FY'84	836,905.03	163,736.10	673,168.93	.00
Total	$ 3,175,048.80	$ 426,458.47	$ 2,748,590.33	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Construction and All Other Costs to Complete an Animal and Dairy Sciences Facility, Reapprop. FY'87	$ 2,574,491.89	$ 1,419,808.09	$ 1,154,683.80	.00
Construction and Other Costs to Complete Animal and Dairy Sciences Facility, Reapprop. FY'88	1,665,595.82	245,518.91	1,420,076.91	.00
Planning Animal and Dairy Sciences Facilities, Reapprop. FY'86	45,470.86	45,470.86	.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'91	23,643,396.54	2,791,265.10	20,852,131.44	.00
Chicago:				
Plan Construction of a Molecular Biology Laboratory, Reapprop. FY'90	2,600,739.17	1,806,274.48	794,464.69	.00
Construction and Equipment for the Molecular Biology Lab, Reapprop. FY'91	41,667,400.00	.00	41,667,400.00	.00
Construction and Site Development and Utilities to Extend and Upgrade Molecular Biology Building, Reapprop. FY'91	4,625,000.00	117,000.00	4,508,000.00	.00
Planning Construction of a Molecular Biology Laboratory, Reapprop. FY'90	805,293.18	779,969.00	25,324.18	.00
Urbana:				
Construction and Equipment for the Chemical and Life Science Building, Reapprop. FY'91	56,334,900.00	279,500.85	56,055,399.15	.00
Planning and Construction of a Lab for Computer and Systems Research, Including Utilities, Reapprop. FY'90	9,146,761.91	8,499,090.88	647,671.03	.00
Purchase Equipment for Computer and Systems Research Lab, Reapprop. FY'91	450,000.00	.00	450,000.00	.00
Construction to Connect Coordinated Science Lab and Material Research Lab for National Science and Tech Center, Reapprop. FY'90	2,997,080.00	3,388.00	2,993,692.00	.00
Purchase Equipment for Superconductivity Center, Reapprop. FY'91	100,000.00	.00	100,000.00	.00
Remodel Noyes Laboratory, Reapprop. FY'90	2,233,000.00	.00	2,233,000.00	.00
Equipment for Various Science and Research Buildings, Reapprop. FY'90	579,769.24	250,819.05	328,950.19	.00
Upgrade Utilities, Phase IV, Reapprop. FY'91	4,174,340.50	1,139,659.25	3,034,681.25	.00
Planning the Construction of a Chemical and Life Sciences Laboratory, Reapprop. FY'90	1,001,974.26	.00	1,001,974.26	.00
Total	$ 154,645,213.37	$ 17,377,764.47	$ 137,267,448.90	.00
University of Illinois Capital Development Fund Permanent Improvements				
Chicago:				
Renovate Court Area and Lecture Center	$ 7,100,000.00	.00	$ 7,100,000.00	.00
Planning and Construction of Instructional and Research Building for Engineering, Reapprop. FY'86	93,868.41	$ 19,395.35	74,473.06	.00
Construction of Instructional and Research Building for College of Engineering, Reapprop. FY'87	682,827.91	362,032.78	320,795.13	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
University of Illinois Capital Oevelopment Fund Permanent Improvements (Concluded)				
Chicago (Concluded):				
Remodel Alumni Hall, Phase II, Including Utilities, Reapprop. FY'90	$ 4,597,000.00	.00	$ 4,597,000.00	.00
Renovate University Center Library, Including Equipment, Reapprop. FY'86	493,721.25	$ 371,130.10	122,591.15	.00
Health Science Center:				
Remodel Clinical Sciences Building, Reapprop. FY'89	8,926,644.36	115,957.38	8,810,686.98	.00
Upgrade of Ventilation and Air Conditioning Systems in Pharmacy Building, Reapprop. FY'86	471,899.85	429,345.02	42,554.83	.00
Improvement to Main Vertical Utility Distribution and Waste Removal System and Upgrade HVAC, Reapprop. FY'82	I58,983.34	52,634.28	106,349.06	.00
Planning Upgrade of Ventilation and Air Conditioning System in Pharmacy Building, Reapprop. FY'85	52,928.47	27,323.76	25,604.71	.00
Urbana:				
Construction of Special Materials Storage Facility, Including Equipment	3,174,400.00	.00	3,174,400.00	.00
Purchase Equipment for Animal Science Laboratory Addition	900,000.00	.00	900,000.00	.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88	45,655.02	995.00	44,660.02	.00
Upgrade Various Campus Utility Systems, Steam Lines, Construction of Water Line and Expand Library A/C Center, Reapprop. FY'89	I,076,826.32	I33,673.17	943,I53.15	.00
Purchase Equipment for Soybean Research Center	750,000.00	.00	750,000.00	.00
Equipment for Biotechnology Laboratory, Reapprop. FY'91	I,498,774.83	844,807.41	653,967.42	.00
Convert Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81	42,099.I9	I0,628.00	3I,47I.I9	.00
Upgrade Utility Infrastructure and Planning Upgrade of Sanitary System for Southeast Campus, Reapprop. FY'88	486,533.73	76,890.79	409,642.94	.00
Construction of Addition to Oigital Computer Lab and Other Utility Improvements, Reapprop. FY'87	636,427.71	I87,248.73	449,I78.98	.00
Upgrade Utility System, Including Abbott Power Plant and North Campus Oistribution Center, Reapprop. FY'87	2II,349.66	26,028.80	I85,320.86	.00
Planning Addition to Digital Computer Laboratory, Reapprop. FY'86	I39,247.I7	I39,247.I7	.00	.00
Champaign:				
Equipment for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'86	906.28	.00	906.28	.00
Construction and Utilities for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'85	37,300.27	II,695.60	25,604.67	.00
Planning, Construction, Utilities, Site Improvements, Equipment, etc., for Training Facility for Fire Service Institute, Reapprop. FY'86	36,957.63	9,287.08	27,670.55	.00
Total	$ 31,614,35I.40	$ 2,818,320.42	$ 28,796,030.98	.00
University of Illinois COB Contributory Trust Fund Permanent Improvements				
Modify and Improve for Energy Conservation at Health Science Center Campus, Reapprop. FY'84	$ I02,084.32	$ 64,349.I7	$ 37,735.I5	.00
Modify and Improve for Energy Conservation at University Center Campus, Reapprop. FY'85	20,6I2.I0	.00	20,6I2.I0	.00
Modify and Improve for Energy Conservation at Urbana Campus, Reapprop. FY'84	906,390.98	I57,59I.73	748,799.25	.00
Modify and Improve for Energy Conservation at Urbana Campus, Reapprop. FY'85	322,59I.00	I2,038.04	3I0,552.96	.00
Modify and Improve for Energy Conservation at Health Science Center Campus, Reapprop. FY'85	236,625.48	960.50	235,664.98	.00
Total	$ I,588,303.88	$ 234,939.44	$ I,353,364.44	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning and Construction, Oevelopment and Equipment of New Campus at Richland Community College, Reapprop. FY'86	$ 4,04I,4I5.I8	$ I,245,355.32	$ 2,796,059.86	.00
Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY'91	I0,I62,887.93	I,9I8,II4.50	8,244,773.43	.00
Grant to College of OuPage for Planning, Oesigning, Engineering, Construction of a Corridor Microprocessing Center, Reapprop. FY'87	II,078.78	II,057.23	2I.55	.00
Construction of Addition and Remodeling Technology Center and Site Improvements at Oanville Area Community College, Reapprop. FY'90	530,750.54	485,495.85	45,254.69	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Community College Board Build Illinois Bond Fund Awards and Grants (Concluded)				
Remodeling and Reconstruction of a Building for Vocational Technology Center at Belleville Area College, Granite City, Reapprop. FY'91...	$ 2,256,400.00	.00	$ 2,256,400.00	.00
Total.....	$ 17,002,532.43	$ 3,660,022.90	$ 13,342,509.53	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Planning, Construction and Renovation to Correct Defects in Design or Construction of Community Colleges.....	$ 5,000,000.00	$ 99,196.30	$ 4,900,803.70	.00
Planning, Construction and Renovation to Correct Design or Construction Defects at Various Community Colleges, Reapprop. FY'88..	2,187,623.91	654,155.27	1,533,468.64	.00
Planning, Construction and Renovation to Correct Design or Construction Defects at Various Community Colleges, Reapprop. FY'88..	126,253.54	11,666.00	114,587.54	.00
Lake County - Grayslake: Planning Multi-Use Instructional Building, Reapprop. FY'90.....	198,800.00	.00	198,800.00	.00
Initial Costs in Planning, Designing, Construction, Improvement and Equipment for Multi-Use Instructional Facilities, Reapprop. FY'91.....	1,900,000.00	.00	1,900,000.00	.00
Highland Community College: Construction of a Student Center, Reapprop. FY'90.....	4,749,947.56	1,731,785.98	3,018,161.58	.00
Southeastern Illinois College: Planning, Designing and Site Preparation of Humanities/Adminstration Building, Reapprop. FY'91.....	632,500.00	.00	632,500.00	.00
Logan Community College - Carterville: Construction of Classroom Addition and Remodeling Existing Facilities, Reapprop. FY'90.....	1,551,831.13	1,504,739.99	47,091.14	.00
Planning Construction of Classroom, Lab and Support Service Additions, Reapprop. FY'89...	86,441.32	86,441.32	.00	.00
Kishwaukee Community College: Construction and Reconstruction at Library, Reapprop. FY'90.....	1,452,100.00	27,540.00	1,424,560.00	.00
Moraine Valley - Palos Heights: Architecture Engineering Study, Renovate Construction of Seven Remodeling Buildings A, B and L, Reapprop. FY'89.....	1,897,477.92	7,668.74	1,889,809.18	.00
Triton Community College: Planning, Site Improvement, Construction of Addition to Learning Center, Reapprop. FY'90.	1,200,000.00	.00	1,200,000.00	.00
Planning to Correct Defects of Design or Construction of Various Buildings, Reapprop. FY'85.....	18,815.41	.00	18,815.41	.00
Lewis and Clark - Godfrey: Planning, Designing and Site Preparation and Construction of Multi-Purpose Building, Reapprop. FY'91.....	2,436,000.00	398,686.39	2,037,313.61	.00
Provide Handicapped Accessibility, Reapprop. FY'89.....	169,648.32	161,058.33	8,589.99	.00
Construction and Rehabilitation of Trimpe Building and Rehabilitate HVAC in Trimpe Building, Reapprop. FY'90.....	2,234,251.00	1,345,854.17	888,396.83	.00
Spoon River Community College: Planning, Construction and Other Costs for Remodeling Macomb Facility, Reapprop. FY'90..	507,500.00	.00	507,500.00	.00
Roof Replacement and Repairs, Reapprop. FY'91.	331,974.44	223,419.54	108,554.90	.00
Replace Roof and Repairs at Canton Facility, Reapprop. FY'90.....	325,000.00	244,460.26	80,539.74	.00
South Suburban Community College: Expenses for Construction or Rehabilitate Western Enrollment Center, Reapprop. FY'90...	1,540,000.00	.00	1,540,000.00	.00
Improvement for Handicapped Access at Library and Renovate Business Conference Center, Reapprop. FY'90.....	751,171.00	552,919.80	198,251.20	.00
Joliet Junior College: Planning, Designing and Site Preparation of Business Technology Center, Reapprop. FY'91..	318,700.00	.00	318,700.00	.00
Eastern Community College: Replace Roofing System, Reapprop. FY'91.....	761,281.12	530,703.82	230,577.30	.00
Elgin Community College: Planning, Designing and Site Preparation of a Classroom Building, Reapprop. FY'91.....	450,000.00	.00	450,000.00	.00
Prairie State Community College: Planning, Remodeling and Expanding Learning Resources Center, Reapprop. FY'91.....	182,700.00	.00	182,700.00	.00
Total.....	$ 31,010,016.67	$ 7,580,295.91	$ 23,429,720.76	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CAPITAL OEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Illinois Community College Board Capital Development Fund Permanent Improvements				
State Community College East St. Louis:				
Replacement of Roofs on All Buildings, Reapprop. FY'89	$ 6,872.61	.00	$ 6,872.61	.00
Renovate Library, Reapprop. FY'91	91,400.00	$ 5,653.65	85,746.35	.00
Total	$ 98,272.61	$ 5,653.65	$ 92,618.96	.00
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago School Oistrict 199 for Planning, Purchasing and Construction of Additions to Schools, Reapprop. FY'90	$ 10,000,000.00	.00	$ 10,000,000.00	.00
State Police, Oepartment of General Revenue Fund Permanent Improvements				
Pawnee - Training Center:				
Upgrade Oriving Track Site, Reapprop. FY'91	$ 188,478.82	.00	$ 188,478.82	.00
State Police, Oepartment of Capital Oevelopment Fund Permanent Improvements				
District 20 - Pittsfield:				
Acquire Land, Planning, Construction, Oemolition and Other Costs to Relocate Oistrict 20, Reapprop. FY'90	$ 759,000.00	$ 758,917.21	$ 82.79	.00
Oistrict 5:				
Rehabilitate Headquarter Facilities	970,000.00	11.58	969,988.42	.00
Oistrict 4 - Crestwood:				
Replace Headquarters Roof, Reapprop. FY'90	50,002.42	41,098.00	8,904.42	.00
Oistrict 7:				
Rehabilitate Headquarter Facilities and Replace Radio Garage	796,000.00	39,159.00	756,841.00	.00
Oistrict 2 - Cairo:				
Planning, Acquisition of Land, Construction and Equipment for New Headquarters, Reapprop. FY'86	16,472.17	6,441.91	10,030.26	.00
Construction of Firing Range and Radio Tower, Reapprop. FY'91	572,373.74	30,144.00	542,229.74	.00
Oistrict 10:				
Rehabilitate Headquarter Facilities	760,000.00	7.68	759,992.32	.00
Oistrict 14 - Macomb:				
Rehabilitate Headquarters, Including Parking Lot and Range, Reapprop. FY'91	369,971.46	34,483.91	335,487.55	.00
Oistrict 12:				
Rehabilitate Headquarter Facilities and Replace Radio Garage	543,000.00	.00	543,000.00	.00
Springfield - Police Academy:				
Rehabilitate Facility, Including Replacing HVAC System and Installation of Elevator, Reapprop. FY'90	1,901,130.60	30,796.40	1,870,334.20	.00
Springfield - State Fairgrounds:				
Complete Renovation of Agriculture Standards Building, Reapprop. FY'90	110,190.28	108,619.85	1,570.43	.00
Renovate Office Space at Radio Laboratory, Reapprop. FY'86	90,540.50	7,007.65	83,532.85	.00
Springfield - Pawnee Facility:				
Planning, Acquisition of Land, Construction and Equipment for Training Facility, Reapprop. FY'86	17,349.83	.00	17,349.83	.00
Oistrict 9 - Springfield:				
Rehabilitate Headquarters, Including Plumbing, Electrical and HVAC System, Reapprop. FY'90	364,029.60	301,224.15	62,805.45	.00
District 16 - Pecatonica:				
Rehabilitate Headquarters and Site, Including Roof, Electrical, HVAC and Plumbing System, Reapprop. FY'91	451,033.10	102,534.66	348,498.44	.00
Oistrict 1 - Sterling:				
Acquire Land, Planning, Construction Oemolition and Other Costs to Relocate Oistrict Headquarters, Reapprop. FY'91	489,000.00	.00	489,000.00	.00
Oistrict 2 - Elgin:				
Rehabilitate Headquarters, Including Parking Lot and Range, Reapprop. FY91	789,992.70	35,791.06	754,201.64	.00
Central Headquarters - Springfield:				
Construction of Administration Building, Reapprop. FY'91	36,900,000.00	.00	36,900,000.00	.00
Oesigning of Oay Care Facility in Construction of Administration Building, Reapprop. FY'91	200,000.00	.00	200,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
District 13 - DuQuoin:				
Planning Rehabilitation of Headquarters, Including Parking Lot and Range, Reapprop. FY'91	$ 84,647.15	$ 3,435.55	$ 81,211.60	.00
Total	$ 46,234,733.55	$ 1,499,672.61	$ 44,735,060.94	.00
Supreme Court General Revenue Fund Permanent Improvements				
Ottawa:				
Paint Exterior	$ 41,000.00	.00	$ 41,000.00	.00
Replace Windows, Reapprop. FY'90	174,772.26	$ 131,846.12	42,926.14	.00
Mt. Vernon:				
Replace Windows	100,000.00	77,776.99	22,223.01	.00
Replace Windows and Provide Handicapped Accessibility, Reapprop. FY'91	170,452.94	134,110.00	36,342.94	.00
Replace Air Conditioning Compressor	19,000.00	.00	19,000.00	.00
Soundproof Research Area, Remodel Library, Upgrade Air Conditioning Compressor and Repair Roof Slabs and Smoke Stack	100,000.00	.00	100,000.00	.00
Total	$ 605,225.20	$ 343,733.11	$ 261,492.09	.00
Supreme Court Capital Development Fund Permanent Improvements				
Ottawa:				
Rehabilitation of the HVAC System, Reapprop. FY'90	$ 298,974.10	$ 52,501.20	$ 246,472.90	.00
Install Elevator and Replace Exterior Lights	290,000.00	2,759.67	287,240.33	.00
Repair Ramp, Orainage, Retaining Wall and Landscaping	174,000.00	5.76	173,994.24	.00
Total	$ 762,974.10	$ 55,266.63	$ 707,707.47	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Stabilize Billings, Killbourne and Meyers Buildings, Reapprop. FY'90	$ 166,516.25	$ 17,141.95	$ 149,374.30	.00
Tuckpoint Exterior of Five Buildings and Install Garage Door and Openers in Fir Security Building, Reapprop. FY'91	187,000.00	.00	187,000.00	.00
Upgrade Roads	32,000.00	.00	32,000.00	.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90	292,000.00	.00	292,000.00	.00
Resurface Roads, Reapprop. FY'91	72,000.00	.00	72,000.00	.00
Stabilize Dunne and Freud Buildings	423,000.00	.00	423,000.00	.00
Provide Wall Protection in Four Buildings, Reapprop. FY'91	57,000.00	.00	57,000.00	.00
Install Electrical Feed and Substation, Reapprop. FY'91	57,000.00	.00	57,000.00	.00
Quincy:				
Conduct Electric Distribution System Study, Reapprop. FY'89	3,084.73	.00	3,084.73	.00
Upgrade Plumbing System, Reapprop. FY'90	33,932.32	27,023.96	6,908.36	.00
Repair Equipment in Power Plant	135,000.00	.00	135,000.00	.00
Repair HVAC System in Elmore Building	45,000.00	.00	45,000.00	.00
Renovate Interior and Exterior of Buildings 20 and 22, Reapprop. FY'89	367,558.80	255,028.53	112,530.27	.00
Repair Cooling Towers in Three Buildings	100,000.00	.00	100,000.00	.00
Provide Handicapped Accessible Bathrooms, Reapprop. FY'89	133,000.00	.00	133,000.00	.00
Upgrade Fire Alarm System, Reapprop. FY'91	17,322.20	12,064.93	5,257.27	.00
Total	$ 2,121,414.30	$ 311,259.37	$ 1,810,154.93	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center:				
Renovate or Construction of New Facilities for Veterans Center at Anna Mental Health Center, Reapprop. FY'86	$ 2,083,239.22	$ 255,174.74	$ 1,828,064.48	.00
Renovate or Construction of New Facilities for Veterans Center at Anna Mental Health Center, Reapprop. FY'89	1,600,000.00	73,928.80	1,526,071.20	.00
Quincy:				
Upgrade Parking Lots	136,000.00	2,859.00	133,141.00	.00
Renovation of Power Plant Equipment, Reapprop. FY'89	11,978.31	9,996.17	1,982.14	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

CAPITAL OEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Veterans' Affairs Capital Oevelopment Fund Permanent Improvements (Concluded)				
Quincy (Concluded):				
Rehabilitate Electric Distribution System, Reapprop. FY'90	$ 692,790.18	$ 369,449.48	$ 323,340.70	.00
Rehabilitate Cemetery Roads, Reapprop. FY'91	80,000.00	73,079.90	6,920.10	.00
Replace Roofing System on the Elmore Building	74,000.00	.00	74,000.00	.00
Plan the Construction of Rehabilitative Therapy Building, Reapprop. FY'90	183,608.30	83,947.98	99,660.32	.00
Replace Steam and Condensate Lines, Reapprop. FY'91	75,000.00	69,721.82	5,278.18	.00
Remodel and Install Air Conditioning in Nielson Building	185,000.00	66.50	184,933.50	.00
Install Air Conditioning in Buildings #20 and #22 and Lipincott Hall, Reapprop. FY'89	383,700.00	277,912.09	105,787.91	.00
Construct Addition to Ehle Laundry, Reapprop. FY'90	116,877.00	14,505.77	102,371.23	.00
Construct Addition to Nielson Oietary Building, Reapprop. FY'86	24,584.08	2,991.96	21,592.12	.00
LaSalle:				
Planning, Constuction, Equipment Utilities and Site Improvement for 120 Bed Veterans Facility, Reapprop. FY'86	297,796.25	170,315.76	127,480.49	.00
Manteno:				
Replace Roofing System on Four Buildings	251,000.00	.00	251,000.00	.00
Replace Roof on Kilbourne, Meyers and Billings Buildings, Reapprop. FY'90	118,000.00	.00	118,000.00	.00
Stabilization of the General Store Floor, Reapprop. FY'91	105,000.00	.00	105,000.00	.00
Add Oxygen Storage Area and Provide Additional Oxygen Outlets in Hunter Building	110,000.00	.00	110,000.00	.00
Total	$ 6,528,573.34	$ 1,403,949.97	$ 5,124,623.37	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Illinois School for the Oeaf:				
Replace Environmental Control System at Power Plant, Reapprop. FY'90	$ 196,000.00	$ 131,048.30	$ 64,951.70	.00
Remodel Bathrooms for Handicapped Access in Seven Buildings, Reapprop. FY'91	457,722.35	27,100.50	430,621.85	.00
Replace Windows in Vocational Building, Reapprop. FY'90	53,743.05	.00	53,743.05	.00
Resurface Orives, Parking Lots and Playground Areas, Reapprop. FY'90	175,000.00	.00	175,000.00	.00
Oemolition of Auditorium, Reapprop. FY'91	45,000.00	.00	45,000.00	.00
Illinois School for the Visually Impaired:				
Resurface Orives and Parking Lot	189,000.00	.00	189,000.00	.00
Rebuild Coal Elevator in Power Plant, Reapprop. FY'91	20,647.02	.00	20,647.02	.00
Replace Heat Controls and Thermostat in Girls Oormitory, Reapprop. FY'91	16,933.88	11,800.00	5,133.88	.00
Replace Electric Conduit in Library Classroom Building, Reapprop. FY'91	29,937.72	23,776.76	6,160.96	.00
Install Ramp for Handicapped Access and Repair Stairs in Administration Building, Reapprop. FY'91	72,906.76	64,651.00	8,255.76	.00
Total	$ 1,256,890.78	$ 258,376.56	$ 998,514.22	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois School for the Oeaf:				
Rehabilitate Administration Building	$ 1,100,000.00	.00	$ 1,100,000.00	.00
Complete Extension of Medium Temperature Water Lines in All Campus Buildings, Reapprop. FY'89	200,980.18	$ 188,607.74	12,372.44	.00
Rehabilitate Main Building #1, Including HVAC System and Upgrade Electrical and Plumbing System, Reapprop. FY'90	2,578,169.36	459,707.20	2,118,462.16	.00
Replace Roof on High School, Reapprop. FY'91	174,467.40	148,227.15	26,240.25	.00
Install Elevators in Three Buildings	470,000.00	45.79	469,954.21	.00
Plan and Construct New Heat Oistribution System, Reapprop. FY'85	10,408.80	.00	10,408.80	.00
Complete the Replacement of the Heating and Utility Systems, Reapprop. FY'88	17,714.40	.00	17,714.40	.00
Replace Heating and Cooling Systems in Vocation Building and Unit V, Reapprop. FY'89	269,106.96	265,509.09	3,597.87	.00
Replace Steam Generators and Oomestic Water Piping in Selected Buildings, Reapprop. FY'90	207,599.05	200,340.08	7,258.97	.00
Rehabilitate Oomestic Hot and Cold Water Piping in Six Buildings, Reapprop. FY'91	1,157,672.40	146,268.96	1,011,403.44	.00
Replace HVAC in Classroom Building III	1,000,000.00	146.81	999,853.19	.00
Construction of a Multi-Purpose Auditorium, Reapprop. FY'87	5,439.51	.00	5,439.51	.00

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Rehabilitation Services Capital Oevelopment Fund Permanent Improvements (Concluded)				
Illinois School for the Oeaf (Concluded):				
Renovate Heating and Cooling Systems in the Health Center, Reapprop. FY'89	$ 104,501.38	$ 94,470.02	$ 10,031.36	.00
Replace Electric Oistribution Systems in Five Buildings, Reapprop. FY'90	105,955.18	53,995.54	51,959.64	.00
Replace Hot Water Tanks in Seven Buildings, Reapprop. FY'91	490,000.00	.00	490,000.00	.00
Renovate Heating System and Windows in Gym	620,000.00	20.57	619,979.43	.00
Replace Campus Electrical System and Rewire Administration and Health Center, Reapprop. FY'89	579,756.07	343,090.00	236,666.07	.00
Illinois School for the Visually Impaired:				
Install an Elevator in Girls Oormitory	197,000.00	.00	197,000.00	.00
Replace Roof and Ooors on Mechanical Shop, Reapprop. FY'91	81,317.91	62,152.50	19,165.41	.00
Convert Boiler in Powerhouse	435,000.00	10,865.75	424,134.25	.00
Plan Addition to Oietary Stores and Construction of a Garage, Reapprop. FY'87	23,825.97	8,179.49	15,646.48	.00
Construction of a Oietary Addition and Garage, Reapprop. FY'90	81,719.95	58,211.27	23,508.68	545.16
Total	$ 9,910,634.52	$ 2,039,837.96	$ 7,870,796.56	$ 545.16

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 444,800.00	$ 421,237.69	$ 23,562.31	$ 22,539.58

Oetail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 338,200.00	$ 323,254.87	$ 14,945.13	$ 13,301.50
Employee Retirement Contributions Paid by Employer	7,100.00	6,368.41	731.59	532.34
Contribution State Employee Retirement	13,400.00	12,174.22	1,225.78	.00
Contribution Social Security	22,000.00	20,804.17	1,195.83	921.26
Contractual Services	40,600.00	38,145.23	2,454.77	2,083.52
Travel	12,000.00	11,037.66	962.34	3,013.87
Commodities	2,700.00	2,558.06	141.94	987.24
Printing	700.00	697.86	2.14	146.16
Equipment	1,100.00	383.00	717.00	383.00
Telecommunication Services	7,000.00	5,814.21	1,185.79	1,170.69
Total	$ 444,800.00	$ 421,237.69	$ 23,562.31	$ 22,539.58

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COMMERCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Public Utility	$ 15,972,603.00	$ 15,493,522.70	$ 479,080.30	$ 1,130,322.86
Transportation Regulatory	9,880,233.00	9,131,064.81	749,168.19	691,389.56
Total	25,852,836.00	24,624,587.51	1,228,248.49	1,821,712.42
Refunds:				
Public Utility	45,000.00	43,985.37	1,014.63	41,459.04
Transportation Regulatory	25,000.00	9,087.93	15,912.07	1,583.82
Total	70,000.00	53,073.30	16,926.70	43,042.86
Total, Appropriated Funds	$ 25,922,836.00	$ 24,677,660.81	$ 1,245,175.19	$ 1,864,755.28
Non-Appropriated Funds:				
Operations:				
Illinois Commerce Commission Federal Projects Grant		$ 157.13		$ 157.13
TOTAL, COMMERCE COMMISSION		$ 24,677,817.94		$ 1,864,912.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Division and Object				
Administration Public Utility Fund Operations				
Regular Positions	$ 2,753,800.00	$ 2,753,641.98	$ 158.02	$ 112,905.54
Employee Retirement Contributions Paid by Employer	200,700.00	175,451.59	25,248.41	14,782.37
Contribution State Employee Retirement	108,600.00	108,600.00	.00	.00
Contribution Social Security	189,500.00	189,022.96	477.04	8,369.04
Contribution Group Insurance	225,700.00	214,278.61	11,421.39	51,676.40
Contractual Services	1,374,000.00	1,359,024.16	14,975.84	140,079.71
Travel	57,200.00	56,867.48	332.52	5,269.30
Commodities	67,700.00	61,420.58	6,279.42	11,209.74
Printing	35,200.00	26,655.99	8,544.01	529.30
Equipment	15,700.00	15,638.53	61.47	9,074.20
Electronic Data Processing	375,800.00	361,448.47	14,351.53	265,199.53
Telecommunication Services	252,200.00	251,418.46	781.54	44,437.40
Operation Automotive Equipment	800.00	349.75	450.25	.00
Legal Fees and Expenses Associated by State of Illinois vs. Panhandle Eastern Pipeline Company	250,000.00	250,000.00	.00	.00
Legal Fees and Expenses of Burke and Smith in State of Illinois vs. Panhandle Eastern Pipeline Company	850,000.00	850,000.00	.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	575,303.00	575,303.00	.00	.00
Total	$ 7,332,203.00	$ 7,249,121.56	$ 83,081.44	$ 663,532.53
Administration Public Utility Fund Refunds				
Refunds	$ 45,000.00	$ 43,985.37	$ 1,014.63	$ 41,459.04
Administration Transportation Regulatory Fund Operations				
Regular Positions	$ 635,200.00	$ 633,522.88	$ 1,677.12	$ 25,100.52
Employee Retirement Contributions Paid by Employer	120,700.00	104,728.25	15,971.75	8,810.90
Contribution State Employee Retirement	24,900.00	24,900.00	.00	.00
Contribution Social Security	48,200.00	47,746.20	453.80	1,892.93
Contribution Group Insurance	57,400.00	46,206.24	11,193.76	10,440.00
Contractual Services	713,400.00	692,269.06	21,130.94	40,398.08
Travel	11,000.00	9,875.57	1,124.43	1,367.25
Commodities	97,200.00	80,539.17	16,660.83	13,924.42
Printing	40,600.00	35,276.02	5,323.98	16,414.39
Equipment	8,300.00	8,286.50	13.50	8,286.50
Electronic Data Processing	341,700.00	164,114.93	177,585.07	105,670.63
Telecommunication Services	288,100.00	288,100.00	.00	52,201.81
Operation Automotive Equipment	111,500.00	79,146.41	32,353.59	12,583.23
For Transfer to the Health Insurance Reserve Fund, Supplemental	404,633.00	404,633.00	.00	.00
Total	$ 2,902,833.00	$ 2,619,344.23	$ 283,488.77	$ 297,090.66
Administration Illinois Commerce Commission Federal Projects Grant Fund Operations				
Transfer Remaining Balance of Fund to General Revenue Fund	Non-Approp.	$ 157.13		$ 157.13
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions	$ 726,100.00	$ 673,758.01	$ 52,341.99	$ 27,054.23
Contribution State Employee Retirement	28,600.00	28,600.00	.00	.00
Contribution Social Security	50,500.00	49,566.52	933.48	2,177.59
Contribution Group Insurance	56,500.00	44,925.39	11,574.61	11,344.34
Contractual Services	28,400.00	26,827.26	1,572.74	10,183.06
Travel	93,800.00	92,910.55	889.45	10,551.46
Equipment	3,900.00	3,646.46	253.54	2,711.46
Total	$ 987,800.00	$ 920,234.19	$ 67,565.81	$ 64,022.14
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions	$ 71,200.00	$ 38,334.00	$ 32,866.00	$ 3,021.00
Contribution State Employee Retirement	2,800.00	1,817.18	982.82	143.21
Contribution Social Security	5,500.00	2,924.88	2,575.12	230.33
Contribution Group Insurance	6,100.00	2,612.72	3,487.28	917.30
Contractual Services	1,600.00	146.00	1,454.00	.00

EXPENOITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations (Concluded)				
Travel	$ 11,700.00	$ 9,656.01	$ 2,043.99	$ 2,394.90
Equipment	800.00	410.87	389.13	410.87
Total	$ 99,700.00	$ 55,901.66	$ 43,798.34	$ 7,117.61
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 6,147,200.00	$ 5,919,261.27	$ 227,938.73	$ 238,477.53
Contribution State Employee Retirement	243,000.00	243,000.00	.00	.00
Contribution Social Security	451,200.00	415,981.46	35,218.54	17,331.60
Contribution Group Insurance	498,500.00	448,160.42	50,339.58	107,115.56
Travel	290,900.00	276,031.11	14,868.89	21,723.94
Equipment	21,800.00	21,732.69	67.31	18,119.56
Total	$ 7,652,600.00	$ 7,324,166.95	$ 328,433.05	$ 402,768.19
Transportation Transportation Regulatory Fund Operations				
Regular Positions	$ 5,031,000.00	$ 4,830,021.90	$ 200,978.10	$ 193,587.51
Contribution State Employee Retirement	198,600.00	198,600.00	.00	.00
Contribution Social Security	272,900.00	253,683.83	19,216.17	10,209.11
Contribution Group Insurance	498,100.00	465,991.82	32,108.18	111,453.83
Contractual Services	533,800.00	424,953.98	108,846.02	52,428.50
Travel	196,900.00	145,945.67	50,954.33	8,642.27
Equipment	146,400.00	136,621.72	9,778.28	10,860.07
Total	$ 6,877,700.00	$ 6,455,818.92	$ 421,881.08	$ 387,181.29
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 25,000.00	$ 9,087.93	$ 15,912.07	$ 1,583.82

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COMPREHENSIVE HEALTH INSURANCE BOARO

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 17,840,200.00	$ 17,840,200.00	.00	.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust		$ 436,039.08		.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		$ 18,276,239.08		.00

Detail by Oivision and Object

General Office General Revenue Fund Awards and Grants				
Payment to Board per Ill. Rev. Stat., Ch. 73, Par. 1312 - Recoupment for Deficits of Claims Paid	$ 17,840,200.00	$ 17,840,200.00	.00	.00
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employee Compensation Ill. Rev. Stat., Ch. 73, Par. 1304	Non-Approp.	$ 436,039.08		.00

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COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 881,400.00	$ 834,924.58	$ 46,475.42	$ 11,651.08
Awards and Grants:				
General Revenue	11,596,914.24	11,084,458.24	512,456.00	159,428.70
Education Assistance	16,899.00	16,899.00	.00	.00
Road	1,377,590.95	1,373,519.88	4,071.07	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Awards and Grants (Concluded):				
Eastern Illinois University Income	$ 106.30	$ 106.30	.00	.00
Northeastern Illinois University Income	121,412.37	121,412.37	.00	.00
Western Illinois University Income	437.00	437.00	.00	.00
Northern Illinois University Income	54,725.40	54,725.40	.00	.00
Sangamon State University Income	10,959.41	10,959.41	.00	.00
Southern Illinois University Income	6,869.16	6,869.16	.00	.00
State Community College of East St. Louis Income	286.50	286.50	.00	.00
Aeronautics	49.41	49.41	.00	.00
Agricultural Premium	854.50	854.50	.00	.00
Asbestos Abatement	28.38	28.38	.00	.00
Bank and Trust Company	21,348.53	21,348.53	.00	.00
Community Water Supply Laboratory	160.72	160.72	.00	.00
OCFS Children's Services	44,075.26	44,075.26	.00	.00
OCFS Training	4,782.49	4,782.49	.00	.00
Drunk and Drugged Driving Prevention	3,243.00	3,243.00	.00	.00
Environmental Protection Permit and Inspection	85.03	85.03	.00	.00
Hazardous Waste	3,195.95	3,080.50	$ 115.45	.00
Illinois Historic Sites	163.72	163.72	.00	.00
Illinois Non-Game Wildlife Conservation	7,965.77	7,965.77	.00	.00
Illinois State Medical Disciplinary	1,775.02	1,775.02	.00	.00
Illinois State Pharmacy Disciplinary	307.14	307.14	.00	.00
Insurance Financial Regulation	1,408.26	1,408.26	.00	.00
Insurance Producer Administration	73.40	73.40	.00	.00
Local Initiative	24,287.05	24,287.05	.00	.00
Mental Health	119,745.54	113,728.86	6,016.68	.00
Nuclear Safety Emergency Preparedness	2,819.06	2,819.06	.00	.00
Nursing Dedicated and Professional	225.00	225.00	.00	.00
Pesticide Control	13.61	13.61	.00	.00
Public Utility	6,593.75	6,593.75	.00	.00
Radioactive Waste Facility Development and Operation	34,962.08	34,962.08	.00	.00
Real Estate License Administration	82.43	82.43	.00	.00
Solid Waste Management	23,444.68	23,444.68	.00	.00
State Boating Act	141,408.00	141,408.00	.00	.00
State Lottery	1,087.67	1,087.67	.00	.00
State Parks	84.98	84.98	.00	.00
State Police Services	19,318.91	19,318.91	.00	.00
Tourism Promotion	12,618.48	11,963.48	655.00	.00
Traffic and Criminal Conviction Surcharge	9,169.20	9,169.20	.00	.00
Transportation Regulatory	123.80	123.80	.00	.00
Underground Resources Conservation Enforcement	23.84	23.84	.00	.00
Underground Storage Tank	19,284.05	19,178.13	105.92	.00
Vehicle Inspection	3,043.04	3,043.04	.00	.00
Wildlife and Fish	36,446.18	36,446.18	.00	.00
Capital Development	613,927.12	536,326.17	77,600.95	.00
School Construction	186,717.40	85,000.00	101,717.40	$ -101,717.40
Abandoned Mined Lands Reclamation Council	1,240.01	1,240.01	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	648.80	648.80	.00	.00
Alcoholism and Substance Abuse	3,255.59	3,255.59	.00	.00
Child Welfare Services	5,567.85	5,567.85	.00	.00
Community Services Block Grant	263.00	263.00	.00	.00
OCFS Federal Projects	250.00	250.00	.00	.00
OMH/DD Federal Projects	949.23	949.23	.00	.00
Exxon Oil Overcharge Settlement	9,737.00	9,737.00	.00	.00
Intra-Agency Services	2,776.60	2,776.60	.00	.00
Job Training Partnership	6,587.00	6,587.00	.00	.00
Low Income Home Energy Assistance Block Grant	598.50	598.50	.00	.00
Maternal and Child Health Services Block Grant	3,067.21	3,067.21	.00	.00
Old Age Survivors Insurance	7,952.52	7,952.52	.00	.00
Public Health Services	21,685.77	21,685.77	.00	.00
SBE Federal Department of Agriculture	100.54	100.54	.00	.00
SBE Federal Department of Education	32,456.58	32,456.58	.00	.00
SBE Job Training Partnership Act	9,376.94	9,376.94	.00	.00
Special Purposes Trust	254.38	254.38	.00	.00
Title III Social Security and Employment Service	118,670.84	118,670.84	.00	.00
U.S. Environmental Protection	116,292.63	116,292.63	.00	.00
Vocational Rehabilitation	128,582.48	128,482.48	100.00	.00
Communications Revolving	137,549.49	137,549.48	.01	.00
State Garage Revolving	32,190.18	26,747.22	5,442.96	.00
State Surplus Property Revolving	4,632.52	4,632.52	.00	.00
Statistical Services Revolving	18,949.91	16,723.41	2,226.50	.00
Working Capital Revolving	3,167.09	3,167.09	.00	.00
Child Support Enforcement Trust	4,662.75	4,662.75	.00	.00
Group Insurance Premium	155.80	155.80	.00	.00
State Employees Retirement System	34.06	34.06	.00	.00
Student Assistance Commission Student Loan	17,173.41	17,173.41	.00	.00
Total	15,219,971.46	14,509,463.52	710,507.94	57,711.30
TOTAL, COURT OF CLAIMS	$ 16,101,371.46	$ 15,344,388.10	$ 756,983.36	$ 69,362.38

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Oivision and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 709,700.00	$ 679,808.71	$ 29,891.29	.00
Employee Retirement Contributions Paid by Employer	14,600.00	12,469.80	2,130.20	.00
Contribution State Employee Retirement	28,000.00	28,000.00	.00	$ 778.99
Contribution Social Security	47,577.00	47,576.74	.26	.00
Contractual Services	23,200.00	22,850.18	349.82	2,828.39
Travel	8,153.00	6,645.32	1,507.68	1,894.28
Commodities	5,350.00	5,133.50	216.50	1,190.62
Printing	1,700.00	529.52	1,170.48	43.60
Equipment	2,170.00	2,157.56	12.44	711.75
Electronic Oata Processing	400.00	.00	400.00	.00
Telecommunication Services	3,150.00	2,873.25	276.75	423.45
Reimbursement for Incidental Expenses Incurred by Judges	32,800.00	26,880.00	5,920.00	3,780.00
Reimbursement for Incidental Expenses Incurred by Commissioners	4,600.00	.00	4,600.00	.00
Total	$ 881,400.00	$ 834,924.58	$ 46,475.42	$ 11,651.08
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act	$ 4,500,000.00	$ 4,498,578.73	$ 1,421.27	$ -1,420.24
Claims Other Than Crime Victims	2,600,000.00	2,125,079.11	474,920.89	160,889.94
Payment of Crime Victims Claims per Section 54a, P.A. 87-753	1,483,568.86	1,460,811.47	22,757.39	-41.00
Payment of Various Court of Claims Awards per Section 1, P.A. 87-753	2,899,772.16	2,886,415.71	13,356.45	.00
Payment to Various Medical Vendors for Public Aid Recipients per Section 54, P.A. 87-753	93,000.00	93,000.00	.00	.00
Replacement of Warrant No. AC6216376	20,573.22	20,573.22	.00	.00
Total	$ 11,596,914.24	$ 11,084,458.24	$ 512,456.00	$ 159,428.70
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1491 - Install Elevator at Sangamon State University.	$ 16,899.00	$ 16,899.00	.00	.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other Than Crime Victims	$ 200,000.00	$ 199,928.93	$ 71.07	.00
Payment of Various Court of Claims Awards per P.A. 87-753	1,177,590.95	1,173,590.95	4,000.00	.00
Total	$ 1,377,590.95	$ 1,373,519.88	$ 4,071.07	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards 90-CC-2828 - Office Store Co.	$ 106.30	$ 106.30	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Various Court of Claims Awards per P.A. 87-753	$ 121,412.37	$ 121,412.37	.00	.00
Claims Adjudication Western Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1590 - Helix, Ltd.	$ 437.00	$ 437.00	.00	.00
Claims Adjudication Northern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-1521 - Paul Gessler, Co.	$ 54,725.40	$ 54,725.40	.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-1491 and 91-CC-1599 - Montgomery Elevator Co. and Procomp.	$ 10,959.41	$ 10,959.41	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-0815 and 91-CC-2569 - Contel and GTE North.....	$ 6,869.16	$ 6,869.16	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-2583 and 91-CC-2598 Section 41.1, P.A. 87-753.....	$ 286.50	$ 286.50	.00	.00
Claims Adjudication Aeronautics Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-2109 - Philips 66 Co.	$ 49.41	$ 49.41	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1399 - Travel Expenses.....	$ 854.50	$ 854.50	.00	.00
Claims Adjudication Asbestos Abatement Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-0432 - Forms World Stock Products.....	$ 28.38	$ 28.38	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 41a, P.A. 87-753.....	$ 21,348.53	$ 21,348.53	.00	.00
Claims Adjudication Community Water Supply Laboratory Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1108 - Argent Chem Lab. per Section 25, P.A. 87-753.....	$ 160.72	$ 160.72	.00	.00
Claims Adjudication OCFS Children's Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 22 of P.A. 87-0753.....	$ 44,075.26	$ 44,075.26	.00	.00
Claims Adjudication OCFS Training Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 20, P.A. 87-753.....	$ 4,782.49	$ 4,782.49	.00	.00
Claims Adjudication Orunk and Orugged Oriving Prevention Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-262 and 91-CC-916 - Corporate Health Resource Center and Eastman Kodak, Section 24.	$ 3,243.00	$ 3,243.00	.00	.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-406 and 91-CC-1655 Section 51a, P.A. 87-753.....	$ 85.03	$ 85.03	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 43, P.A. 87-753.....	$ 3,195.95	$ 3,080.50	$ 115.45	.00
Claims Adjudication Illinois Historic Sites Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-1838 - David J. Mauer, Section 34, P.A. 87-753.....	$ 163.72	$ 163.72	.00	.00
Claims Adjudication Illinois Non-Game Wildlife Conservation Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-2270 - Northern Illinois University, Section 48, P.A. 87-753.....	$ 7,965.77	$ 7,965.77	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 19, P.A. 87-753.....	$ 1,775.02	$ 1,775.02	.00	.00
Claims Adjudication Illinois State Pharmacy Disciplinary Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 10a of P.A. 87-753.....	$ 307.14	$ 307.14	.00	.00
Claims Adjudication Insurance Financial Regulation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 53a of P.A. 87-753.....	$ 1,408.26	$ 1,408.26	.00	.00
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-428 - Forms World Stock Products, Section 50, P.A. 87-753.....	$ 73.40	$ 73.40	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-1435 and 91-CC-921 per Section 40, P.A. 87-753.....	$ 24,287.05	$ 24,287.05	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 9 of P.A. 87-753.....	$ 119,745.54	$ 113,728.86	$ 6,016.68	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 42, P.A. 87-753.....	$ 2,819.06	$ 2,819.06	.00	.00
Claims Adjudication Nursing Dedicated and Professional Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-0874 - Illinois Valley Community College.....	$ 225.00	$ 225.00	.00	.00
Claims Adjudication Pesticide Control Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1347 - Scanton, Purchase of Forms, Section 36a, P.A. 87-753.....	$ 13.61	$ 13.61	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 11 of P.A. 87-753	$ 6,593.75	$ 6,593.75	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-2769 and 91-CC-540, Section 51, P.A. 87-753	$ 34,962.08	$ 34,962.08	.00	.00
Claims Adjudication Real Estate License Administration Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-2575 - Regional Fleet Service, Section 43.1, P.A. 87-753	$ 70.53	$ 70.53	.00	.00
Payment of Court of Claims Award 91-CC-2574 - Regional Fleet Service, Section 43a-1, P.A. 87-753	11.90	11.90	.00	.00
Total	$ 82.43	$ 82.43	.00	.00
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-1349 and 91-CC-2467, Set Environmental, Inc., Section 16, P.A. 87-753	$ 23,444.68	$ 23,444.68	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-0603 - Boston Whaler, Inc.	$ 141,408.00	$ 141,408.00	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-2136 and 91-CC- 2139, Section 39a, P.A. 87-753	$ 1,087.67	$ 1,087.67	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-3351 - Sunoco	$ 84.98	$ 84.98	.00	.00
Claims Adjudication State Police Services Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1714 - Wiley Office Equipment, Section 47a, P.A. 87-753	$ 19,318.91	$ 19,318.91	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 41, P.A. 87-753	$ 12,618.48	$ 11,963.48	$ 655.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45, P.A. 87-753	$ 9,169.20	$ 9,169.20	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-3094 and 91-CC-1957, Reimburse Petty Cash and Continental Airlines	$ 123.80	$ 123.80	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication Underground Resources Conservation Enforcement Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1238 - Marathon Petroleum Co.	$ 23.84	$ 23.84	.00	.00
Claims Adjudication Underground Storage Tank Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 15 of P.A. 87-753.....	$ 19,284.05	$ 19,178.13	$ 105.92	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 52 of P.A. 87-753.....	$ 3,043.04	$ 3,043.04	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 7 of P.A. 87-753.....	$ 36,446.18	$ 36,446.18	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Award 86-CC-2780 - Balance of Contract 007-010-003..	$ 2,135.75	$ 2,135.75	.00	.00
Payment of Court of Claims Award 90-CC-2337 - Oisplay Stations Purchased by Capital Oevelopment Board.....	5,250.00	5,250.00	.00	.00
Payment of Court of Claims Award 81-CC-2466 - Construction Work at East St. Louis Junior College and Votech.....	269,052.00	269,052.00	.00	.00
Payment of Court of Claims Award 83-CC-0324 - Construction Work at East St. Louis Junior College and Votech.....	18,975.00	18,975.00	.00	.00
Payment of Court of Claims Award 83-CC-1569 - Construction Work at East St. Louis Junior College and Votech.....	22,376.81	22,376.81	.00	.00
Payment of Court of Claims Award 84-CC-0588 - Construction Work at East St. Louis Junior College and Votech.....	264,137.56	186,536.61	$ 77,600.95	.00
Payment of Court of Claims Award 81-CC-2305 - Construction Services at State of Illinois Center Project #810-072-002.....	32,000.00	32,000.00	.00	.00
Total.....	$ 613,927.12	$ 536,326.17	$ 77,600.95	.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Award 81-CC-1441 - Masonry Work at Jefferson High School Capital Oevelopment Board Project #762-201-001.....	$ 85,000.00	$ 85,000.00	.00	.00
Payment of Court of Claims Award 89-CC-3279 - Breach of Contract, Work at Oakton Community College, Capital Oevelopment Board Project #810-072-001.....	101,717.40	.00	$ 101,717.40	$ -101,717.40
Total.....	$ 186,717.40	$ 85,000.00	$ 101,717.40	$ -101,717.40
Claims Adjudication Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 53 of P.A. 87-753.....	$ 1,240.01	$ 1,240.01	.00	.00
Claims Adjudication Alcohol, Orug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-2209 - McGuire Reporting Services, Section 44a, P.A. 87-753.....	$ 648.80	$ 648.80	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-800 and 91-CC-2279, Section 37, P.A. 87-753.....	$ 3,255.59	$ 3,255.59	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 12 of P.A. 87-753	$ 5,567.85	$ 5,567.85	.00	.00
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-2057 - Carroll Seating Co., Section 43b, P.A. 87-753	$ 263.00	$ 263.00	.00	.00
Claims Adjudication OCFS Federal Projects Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-1360 - Paul Gladd, Section 36, P.A. 87-753	$ 250.00	$ 250.00	.00	.00
Claims Adjudication OMH/OO Federal Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 38, P.A. 87-753	$ 949.23	$ 949.23	.00	.00
Claims Adjudication Exxon Oil Overcharge Settlement Fund Awards and Grants				
Payment of Court of Claims Awards 90-CC-1208 and 90-CC-2285, per Section 17, P.A. 87-753	$ 9,737.00	$ 9,737.00	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-2299 and 91-CC-1592, Section 46, P.A. 87-753	$ 2,776.60	$ 2,776.60	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-480 and 91-CC-2369, Section 49, P.A. 87-753	$ 6,587.00	$ 6,587.00	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-1592 - XCL Service, Section 43a, P.A. 87-753	$ 598.50	$ 598.50	.00	.00
Claims Adjudication Maternal and Child Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-3442 and 90-CC-3471, Section 44, P.A. 87-753	$ 3,067.21	$ 3,067.21	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 33, P.A. 87-753	$ 7,952.52	$ 7,952.52	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 13 of P.A. 87-753	$ 21,685.77	$ 21,685.77	.00	.00
Claims Adjudication SBE Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-2540 - Holiday Inn, per Section 31, P.A. 87-753	$ 100.54	$ 100.54	.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 35, P.A. 87-753.....	$ 32,456.58	$ 32,456.58	.00	.00
Claims Adjudication SBE Job Training Partnership Act Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-637 - Galesburg Oistrict 205, Section 37a, P.A. 87-753.....	$ 9,376.94	$ 9,376.94	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards 91-CC-559 and 91-CC-335, per Section 30, P.A. 87-753.....	$ 254.38	$ 254.38	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 10 of P.A. 87-753.....	$ 118,670.84	$ 118,670.84	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 14 of P.A. 87-753.....	$ 116,292.63	$ 116,292.63	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 18, P.A. 87-753.....	$ 128,582.48	$ 128,482.48	$ 100.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 29, P.A. 87-753.....	$ 137,549.49	$ 137,549.48	$ .01	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27, P.A. 87-753.....	$ 32,190.18	$ 26,747.22	$ 5,442.96	.00
Claims Adjudication State Surplus Property Revolving Fund Awards and Grants				
Payment of Court of Claims Award 87-CC-3012 - Xerox Corp., Section 47.1, P.A. 87-753.....	$ 4,632.52	$ 4,632.52	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 28, P.A. 87-753.....	$ 18,949.91	$ 16,723.41	$ 2,226.50	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 26, P.A. 87-753.....	$ 3,167.09	$ 3,167.09	.00	.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 51b of P.A. 87-753.....	$ 4,662.75	$ 4,662.75	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Claims Adjudication Group Insurance Premium Fund Awards and Grants				
Payment of Court of Claims Award 90-CC-2799 - Monroe-Randolph Bi-County, per Section 32, P.A. 87-753	$ 155.80	$ 155.80	.00	.00
Claims Adjudication State Employees Retirement System Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-159 - Forms World Stock Products, per Section 32a, P.A. 87-753	$ 34.06	$ 34.06	.00	.00
Claims Adjudication Student Assistance Commission Student Loan Fund Awards and Grants				
Payment of Court of Claims Award 91-CC-299 - SCX Commercial Services, Section 39, P.A. 87-753	$ 17,173.41	$ 17,173.41	.00	.00
**********				
EAST ST. LOUIS ADVISORY AUTHORITY				
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 350,000.00	$ 286,602.19	$ 63,397.81	$ 148,177.71
Detail by Division and Object				
General Office General Revenue Fund Operations				
Operating Expenses of the City of East St. Louis Financial Advisory Authority	$ 350,000.00	$ 286,602.19	$ 63,397.81	$ 148,177.71
**********				
ENVIRONMENTAL PROTECTION AGENCY				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 19,333,800.00	$ 18,430,109.30	$ 903,690.70	$ 1,035,769.89
Build Illinois Purposes	55,000,000.00	15,000,000.00	40,000,000.00	.00
Community Water Supply Laboratory	1,312,100.00	1,091,403.96	220,696.04	235,922.26
Environmental Protection Permit and Inspection	3,240,400.00	2,451,988.26	788,411.74	269,712.49
Hazardous Waste	15,013,955.48	6,675,275.59	8,338,679.89	1,161,370.33
Hazardous Waste Occupational Licensing	274,000.00	187.30	273,812.70	.00
Solid Waste Management	7,860,753.61	6,596,294.40	1,264,459.21	1,280,066.30
Underground Storage Tank	20,557,800.00	19,885,541.44	672,258.56	402,571.46
Used Tire Management	833,000.00	562,394.25	270,605.75	145,464.83
Vehicle Inspection	23,615,033.00	17,233,810.48	6,381,222.52	2,622,310.31
Water Pollution Control Revolving	1,621,700.00	1,159,544.42	462,155.58	55,998.10
Build Illinois Bond	182,973.00	.00	182,973.00	.00
Federal Surface Mining Control and Reclamation	266,438.00	178,939.88	87,498.12	10,440.74
U.S. Environmental Protection	64,759,356.00	35,122,401.27	29,636,954.73	5,902,702.06
EPA State Projects Trust	440,000.00	24,609.13	415,390.87	17,161.99
EPA State Projects Trust	No Approp.	276,159.10		65,812.22
Environmental Protection Trust	700,000.00	106,168.16	593,831.84	46,591.60
Total	215,011,309.09 No Approp.	124,518,667.84 276,159.10 124,794,826.94	90,492,641.25	13,186,082.36 65,812.22 13,251,894.58
Awards and Grants:				
General Revenue	838,076.00	304,069.00	534,007.00	.00
Build Illinois Purposes	1,500,000.00	47,660.00	1,452,340.00	.00
Solid Waste Management	6,382,110.52	1,362,306.64	5,019,803.88	144,535.37
Water Pollution Control Revolving	261,620,258.00	94,757,917.00	166,862,341.00	.00
Anti-Pollution	16,173,775.00	5,021,911.00	11,151,864.00	.00
Build Illinois Bond	365,150,884.75	61,093,547.00	304,057,337.75	.00
Total	651,665,104.27	162,587,410.64	489,077,693.63	144,535.37
Permanent Improvements: General Revenue	11,600.00	10,856.53	743.47	6,817.36

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Refunds:				
Solid Waste Management	$ 500,000.00	$ 60,890.38	$ 439,109.62	.00
EPA State Projects Trust	No Approp.	23,863.76		.00
	500,000.00	60,890.38	439,109.62	.00
	No Approp.	23,863.76		.00
		84,754.14		.00
Total, Appropriated Funds	$ 867,188,013.36	$ 287,177,825.39	$ 580,010,187.97	$ 13,337,435.09
	No Approp.	300,022.86		65,812.22
		$ 287,477,848.25		$ 13,403,247.31
Non-Appropriated Funds:				
Operations:				
EPA Court Ordered Trust		$ 118,719.29		$ 110,802.44
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		$ 287,596,567.54		$ 13,514,049.75
Oetail by Oivision and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,193,300.00	$ 1,189,779.94	$ 3,520.06	$ 49,887.11
Employee Retirement Contributions Paid by Employer	116,450.00	116,351.81	98.19	2,129.89
Contribution State Employee Retirement	47,100.00	47,100.00	.00	2,203.66
Contribution Social Security	85,250.00	83,600.53	1,649.47	4,130.73
Contractual Services	223,400.00	203,597.11	19,802.89	26,943.92
Travel	50,900.00	33,585.43	17,314.57	6,014.18
Commodities	29,800.00	21,802.66	7,997.34	10,979.90
Printing	10,800.00	7,369.37	3,430.63	1,964.38
Equipment	16,500.00	15,213.18	1,286.82	9,969.33
Telecommunication Services	72,000.00	71,194.60	805.40	18,039.59
Operation Automotive Equipment	15,000.00	14,610.40	389.60	4,015.79
Total	$ 1,860,500.00	$ 1,804,205.03	$ 56,294.97	$ 136,278.48
Administration General Revenue Fund Awards and Grants				
Funding Illinois' Participation in the Great Lakes Protection Fund	$ 500,000.00	.00	$ 500,000.00	.00
Grant to South Roxana to Complete Construction of and Make Operable Wood River Service Project, Reapprop. FY'86	15,923.00	.00	15,923.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements, Reapprop. FY'90	183,923.00	$ 173,339.00	10,584.00	.00
Grant to Mazon to Purchase, Engineer, Install and Connect Water System per Rules of Grant, Reapprop. FY'90	138,230.00	130,730.00	7,500.00	.00
Total	$ 838,076.00	$ 304,069.00	$ 534,007.00	.00
Administration Build Illinois Purposes Fund Operations				
Oeposit into Water Pollution Control Revolving Fund, Reapprop. FY'90	$ 55,000,000.00	$ 15,000,000.00	$ 40,000,000.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY'86	$ 1,500,000.00	$ 47,660.00	$ 1,452,340.00	.00
Administration Community Water Supply Laboratory Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 12,400.00	$ 4,978.42	$ 7,421.58	$ 503.63
Administration Environmental Protection Permit and Inspection Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 42,800.00	$ 28,921.14	$ 13,878.86	$ 2,851.10
Administration Hazardous Waste Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 25,100.00	$ 12,703.97	$ 12,396.03	$ 1,093.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administration Hazardous Waste Occupational Licensing Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 3,700.00	.00	$ 3,700.00	.00
Administration Solid Waste Management Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 45,100.00	$ 28,143.88	$ 16,956.12	$ 2,662.15
Administration Underground Storage Tank Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 11,600.00	$ 4,442.93	$ 7,157.07	$ 383.62
Administration Used Tire Management Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 5,000.00	$ 4,107.38	$ 892.62	$ 400.95
Administration Vehicle Inspection Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 100,200.00	$ 50,546.97	$ 49,653.03	$ 4,946.35
Administration Water Pollution Control Revolving Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 21,700.00	$ 15,725.34	$ 5,974.66	$ 1,359.31
Administration Anti-Pollution Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities per Anti-Pollution Bond Act, Reapprop. FY'86	$ 16,173,775.00	$ 5,021,911.00	$ 11,151,864.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'89	$ 42,866,734.00	$ 15,304,135.00	$ 27,562,599.00	.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'89	309,214,113.00	43,812,842.00	265,401,271.00	.00
Grant to Palos Park for Designing, Engineering and Construction of Sewers, Reapprop. FY'86	1,920,822.00	51,721.00	1,869,101.00	.00
Grant to Oreana for Costs of Water Treatment Improvements and Other Water Supply Improvements, Reapprop. FY'89	22,646.00	12,606.00	10,040.00	.00
Grant to South Chicago Heights for Water Main Extensions and Other Water System Improvements, Reapprop. FY'88	45,529.00	37,172.00	8,357.00	.00
Grant to Harristown to Replace Water Well, Reapprop. FY'89	5,472.00	2,343.00	3,129.00	.00
Grant to Knoxville for Repair, Construction and Reconstruction of Waste Water Treatment System, Reapprop. FY'87	86,998.00	86,998.00	.00	.00
Grant to Long Creek Township for Construction of Lime Sludge Lagoons, Reapprop. FY'89	5,000.00	.00	5,000.00	.00
Grant to Vandalia for Water Supply System Improvements and Construction, Reapprop. FY'86	100,000.00	100,000.00	.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86	224,244.00	.00	224,244.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY'87	7,747.00	.00	7,747.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87	400,000.00	.00	400,000.00	.00
Grant to Brookfield-North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY'87	310,000.00	.00	310,000.00	.00
Grants to Local Government for Planning, Designing, Construction and Rehabilitation of Wastewater Treatment Facility at Various Sites, Reapprop. FY'87	1,284,920.00	.00	1,284,920.00	.00
Grant to Alton to Complete Various Water and Sewer Projects, Reapprop. FY'86	46,999.00	46,999.00	.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administration				
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Chicago for Construction, Rehabilitation and Replacement of Sewers and for Condition Inspection, Reapprop. FY'86.	$ 191,290.00	.00	$ 191,290.00	.00
Grant to Local Government for Planning, Oesigning and Construction of Wastewater Treatment Facilities and Sewer Projects at Various Sites, Reapprop. FY'86.....	187,601.00	$ 26,457.00	161,144.00	.00
Planning and Improvements of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Improvements of a Waterworks Components System in Elburn, Reapprop. FY'87..	287,645.00	.00	287,645.00	.00
Planning and Improvements of Waterwells and Appurtenances in Batavia, Reapprop. FY'87.....	289,045.00	274,045.00	15,000.00	.00
Planning, Oesigning and Construction of Crystal Lake County Sewer, Reapprop. FY'87....	168,439.00	30,939.00	137,500.00	.00
Planning, Oesigning and Construction to Upgrade Water and Sewer System in Capron, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake, Reapprop. FY'87....	250,000.00	.00	250,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87.....	119,280.00	6,089.00	113,191.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	171,128.00	142,047.00	29,081.00	.00
Planning, Oesigning and Construction of Sanitary Sewer and Lift Systems in Peotone, Reapprop. FY'87.....	12,980.00	.00	12,980.00	.00
Grant to Fountain Water District, Monroe County, for Planning, Designing and Construction of Water System, Reapprop. FY'87.	250,000.00	32,268.00	217,732.00	.00
Grant to McHenry for Planning, Engineering, Construction and Development of New Wastewater Treatment Facilities and Sewers, Reapprop. FY'87.....	16,000.00	16,000.00	.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	120,000.00	120,000.00	.00	.00
Grant to Crete to Construct Water Tower, Reapprop. FY'87.....	14,165.00	14,165.00	.00	.00
Grant to Centralia to Reconstruct and Expand Wastewater Treatment Plant, Reapprop. FY'87...	325,050.00	.00	325,050.00	.00
Grant to Roselle for Expansion of Botterman Sewage Treatment Plant, Reapprop. FY'87.....	350,000.00	303,000.00	47,000.00	.00
Renovate and Replace Water Mains, Gate Valves and Hydrants in Original Town Area of Carbon Cliff, Reapprop. FY'87.....	4,889.00	.00	4,889.00	.00
Grant to Anna to Renovate and Improve Sewage System, Reapprop. FY'87.....	401,307.00	.00	401,307.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement, Reapprop. FY'87.....	166,569.00	35,722.00	130,847.00	.00
Grant to Local Government for Planning, Oesigning, Construction and Improvement to Various Water and Sewage Treatment Projects, Reapprop. FY'87.....	502,355.00	201,851.00	300,504.00	.00
Grant to Central Stickney Sanitary Oistrict to Improve Sewer and Water Systems, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to Decatur Sanitary District for Construction and Upgrading of Oamon-Larkdale Pump Stations and Force Mains, Reapprop. FY'87	100,747.00	.00	100,747.00	.00
Grants to Local Government for Wastewater Treatment Facilities, Sewer and Water Supply System, Reapprop. FY'87.....	1,438,839.00	386,859.00	1,051,980.00	.00
Grant to Bloomington for Extension and Expansion of Sewers.....	70,000.00	.00	70,000.00	.00
Grant to DuQuoin for Planning, Designing and Construction of Sanitary Sewer Extension to State Fair, Reapprop. FY'87.....	62,621.00	.00	62,621.00	.00
LaGrange Park: Planning, Oesigning Construction and Improvement to Transport System in East Drainage Oistrict, Reapprop. FY'87.....	37,000.00	18,500.00	18,500.00	.00
LaHarpe: Planning, Oesigning, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	20,442.00	11,451.00	8,991.00	.00
Warsaw: Planning, Oesigning, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	20,129.00	.00	20,129.00	.00
Payson: Planning, Oesigning, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	24,339.00	.00	24,339.00	.00
Versailles: Planning, Oesigning, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	4,599.00	1,684.00	2,915.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Mendon: Planning, Designing, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87	$ 18,175.00	$ 17,654.00	$ 521.00	.00
Total	$ 362,990,858.00	$ 61,093,547.00	$ 301,897,311.00	.00
Administration U.S. Environmental Protection Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 410,700.00	$ 323,499.68	$ 87,200.32	$ 30,527.07
For Transfer to the Health Insurance Reserve Fund, Supplemental	840,156.00	.00	840,156.00	.00
Total	$ 1,250,856.00	$ 323,499.68	$ 927,356.32	$ 30,527.07
Administration EPA State Projects Trust Fund Operations				
Expenses of the Governor's Environmental Corps Program:				
DOW Chemical Grant	No Approp.	$ 3,680.77		$ 3,680.77
Clark Oil Grant	No Approp.	6,576.71		6,542.40
Motorola, Inc. Grant	No Approp.	6,852.39		6,852.39
Shell Oil Grant	No Approp.	3,972.90		3,972.90
Commonwealth Edison Grant	No Approp.	6,740.26		6,740.26
General Powertrain Grant	No Approp.	2,828.10		2,828.10
General Tire, Inc. Grant	No Approp.	1,326.80		1,326.80
Palmer Bellevue Corporation Grant	No Approp.	1,292.48		1,292.48
Monsanto Grant	No Approp.	6,527.43		6,527.43
3M Company Grant	No Approp.	7,315.04		7,315.04
Total		$ 47,112.88		$ 47,078.57
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 2,212,400.00	$ 2,180,853.40	$ 31,546.60	.00
Contribution State Employee Retirement	87,400.00	87,400.00	.00	.00
Contribution Social Security	152,900.00	152,022.38	877.62	.00
Contractual Services	159,600.00	152,399.99	7,200.01	$ 10,182.13
Travel	10,800.00	10,796.62	3.38	.00
Commodities	2,000.00	1,710.42	289.58	224.40
Equipment	46,900.00	36,870.64	10,029.36	16,164.60
Telecommunication Services	37,600.00	35,411.96	2,188.04	728.73
Operation Automotive Equipment	2,100.00	1,867.74	232.26	.00
Funding State's Share of Cost of Photo Chemically Reactive Grid Model to Prepare Ozone Plan in Chicago Metro Area	2,405,000.00	1,960,000.00	445,000.00	.00
Total	$ 5,116,700.00	$ 4,619,333.15	$ 497,366.85	$ 27,299.86
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 1,037,100.00	$ 812,502.22	$ 224,597.78	$ 39,199.62
Other Expenses for Permit and Inspection Activities	603,800.00	482,682.34	121,117.66	118,550.70
Total	$ 1,640,900.00	$ 1,295,184.56	$ 345,715.44	$ 157,750.32
Air-Pollution Control Solid Waste Management Fund Operations				
Expenses of State Implementation Plan for Federal Clean Air Act:				
Personal Services	$ 59,300.00	$ 56,096.00	$ 3,204.00	$ 1,417.00
Contractual Services and Other Expenses	11,900.00	11,635.92	264.08	568.83
Total	$ 71,200.00	$ 67,731.92	$ 3,468.08	$ 1,985.83
Air-Pollution Control Vehicle Inspection Fund Operations				
Expenses of State Implementation Plan for Federal Clean Air Act:				
Personal Services	$ 385,800.00	$ 207,256.66	$ 178,543.34	$ 9,699.21
Contractual Services and Other Expenses	71,400.00	44,438.99	26,961.01	3,861.11
Total	$ 457,200.00	$ 251,695.65	$ 205,504.35	$ 13,560.32

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 2,517,200.00	$ 2,131,526.02	$ 385,673.98	$ 201,829.31
Contribution State Employee Retirement	99,500.00	99,500.00	.00	7,905.93
Contribution Social Security	189,700.00	164,889.93	24,810.07	15,429.44
Contribution Group Insurance	204,600.00	170,684.09	33,915.91	62,703.78
Contractual Services	1,175,800.00	967,933.07	207,866.93	163,890.17
Travel	135,300.00	105,992.03	29,307.97	14,448.01
Commodities	47,300.00	39,134.07	8,165.93	5,286.41
Printing	35,000.00	33,550.35	1,449.65	18,080.10
Equipment	498,300.00	372,945.66	125,354.34	177,486.02
Telecommunication Services	205,800.00	205,441.02	358.98	81,144.02
Operation Automotive Equipment	46,200.00	42,494.34	3,705.66	10,377.52
Use by the City of Chicago	345,000.00	345,000.00	.00	.00
Expenses Related to O'Hare Monitoring Program	60,000.00	30,926.38	29,073.62	3,952.54
Expenses Related to Special Modeling of Sulfur Oioxide and Other Contaminants	84,000.00	81,771.48	2,228.52	41,607.48
Total	$ 5,643,700.00	$ 4,791,788.44	$ 851,911.56	$ 804,140.73
Air-Pollution Control EPA State Projects Trust Fund Operations				
Expenses Related to O'Hare Monitoring Program	$ 40,000.00	$ 7,486.91	$ 32,513.09	$ 110.00
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions	$ 758,200.00	$ 757,245.49	$ 954.51	$ 43,102.91
Contribution State Employee Retirement	29,900.00	29,900.00	.00	1,521.60
Contribution Social Security	58,000.00	55,918.02	2,081.98	3,108.93
Contractual Services	171,100.00	157,087.99	14,012.01	19,251.97
Travel	19,300.00	17,278.83	2,021.17	5,552.86
Commodities	20,000.00	16,758.35	3,241.65	6,834.12
Printing	2,900.00	1,404.16	1,495.84	524.16
Equipment	26,600.00	24,180.84	2,419.16	20,580.97
Telecommunication Services	34,000.00	31,863.34	2,136.66	12,329.21
Operation Automotive Equipment	21,200.00	19,698.47	1,501.53	7,386.84
Total	$ 1,141,200.00	$ 1,111,335.49	$ 29,864.51	$ 120,193.57
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Program	$ 170,100.00	$ 121,506.65	$ 48,593.35	$ 47,639.25
Toxic Pollution Prevention	200,000.00	144,101.62	55,898.38	44,589.98
Total	$ 370,100.00	$ 265,608.27	$ 104,491.73	$ 92,229.23
Office of Chemical Safety EPA State Projects Trust Fund Operations				
Expenses to Oevelop Oata Base for Illinois Toxic Chemical Inventory per H.B. 0643 and Trust Fund Resolution	No Approp.	$ 67,932.12		$ 5,608.65
Expenses to Oevelop Procedures to Regulate Release of Genetically Engineered Organisms in Enviroment per H.B. 0643	No Approp.	38,089.10		.00
Total		$ 106,021.22		$ 5,608.65
Office of Chemical Safety EPA State Projects Trust Fund Refunds				
Return Unused Grant Funds to Environmental Protection Trust Fund Commission - Oata Base for Toxic Chemicl Program	No Approp.	$ 23,034.28		.00
Office of Chemical Safety Environmental Protection Trust Fund Operations				
Funding Operations of the HAZOP Oevelopment Project	$ 500,000.00	$ 106,168.16	$ 393,831.84	$ 46,591.60
Electronic Oata Processing General Revenue Fund Operations				
Regular Positions	$ 823,400.00	$ 815,524.89	$ 7,875.11	$ 42,773.01
Contribution State Employee Retirement	32,500.00	32,500.00	.00	1,183.42
Contribution Social Security	63,000.00	61,296.16	1,703.84	3,664.03
Contractual Services	362,100.00	341,334.76	20,765.24	52,144.93
Travel	2,900.00	2,453.09	446.91	1,543.94
Commodities	29,350.00	28,421.44	928.56	6,694.62
Printing	5,250.00	5,059.59	190.41	5,059.59

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Electronic Oata Processing General Revenue Fund Operations (Concluded)				
Equipment	$ 19,100.00	$ 18,833.52	$ 266.48	$ 14,602.10
Telecommunication Services	80,500.00	80,467.41	32.59	1,091.03
Total	$ 1,418,100.00	$ I,385,890.86	$ 32,209.14	$ 128,756.67
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,046,600.00	$ 1,007,053.37	$ 39,546.63	$ 46,507.38
Contribution State Employee Retirement	41,300.00	41,300.00	.00	2,079.80
Contribution Social Security	80,000.00	65,339.26	14,660.74	2,995.46
Contractual Services	316,100.00	286,697.07	29,402.93	55,963.65
Travel	14,400.00	14,360.01	39.99	4,757.74
Commodities	130,100.00	123,947.18	6,152.82	29,563.70
Printing	2,100.00	1,975.75	124.25	.00
Equipment	197,200.00	I91,864.33	5,335.67	158,707.35
Telecommunication Services	11,000.00	10,764.19	235.81	.00
Operation Automotive Equipment	300.00	289.37	10.63	.00
Testing of Samples from Public Water Supplies per Section 4(P) of EPA Act:				
Regular Positions	758,100.00	712,665.49	45,434.51	25,470.67
Contractual Services and Other Expenses	580,800.00	557,094.21	23,705.79	59,109.01
Total	$ 3,178,000.00	$ 3,013,350.23	$ 164,649.77	$ 385,154.76
Laboratory Services General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 11,600.00	$ 10,856.53	$ 743.47	$ 6,817.36
Laboratory Services Community Water Supply Laboratory Fund Operations				
Costs of Laboratory Testing of Community Water Supply Sample and Administrative Expense of Agency and Water Supply Testing Council	$ 1,299,700.00	$ 1,086,425.54	$ 213,274.46	$ 235,418.63
Laboratory Services U.S. Environmental Protection Fund Operations				
Federal Program Testing:				
Regular Positions	$ 526,800.00	$ 366,664.37	$ 160,135.63	$ 20,975.65
Other Expenses	570,000.00	549,367.76	20,632.24	82,200.54
Total	$ 1,096,800.00	$ 916,032.13	$ 180,767.87	$ 103,176.19
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 725,800.00	$ 725,582.40	$ 217.60	.00
Contribution State Employee Retirement	28,700.00	28,700.00	.00	.00
Contribution Social Security	54,700.00	54,603.73	96.27	.00
Contractual Services	92,900.00	90,953.27	1,946.73	$ 43,144.07
Travel	38,600.00	38,593.48	6.52	308.61
Commodities	15,300.00	14,816.60	483.40	2,019.78
Printing	3,400.00	3,346.87	53.13	852.00
Equipment	4,300.00	4,253.54	46.46	61.00
Telecommunication Services	14,900.00	14,898.15	1.85	.00
Operation Automotive Equipment	15,600.00	15,521.85	78.15	-73.61
Illinois Hazardous Waste Site Cleanup Program:				
Personal Services	874,000.00	848,520.27	25,479.73	42,611.90
Contractual Services and Other Expenses	311,100.00	294,340.18	16,759.82	45,042.77
Solid Waste Program:				
Regular Positions	427,500.00	427,222.73	277.27	19,331.30
Contractual Services and Other Expenses	93,800.00	90,764.98	3,035.02	9,062.37
Total	$ 2,700,600.00	$ 2,652,118.05	$ 48,481.95	$ 162,360.19
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities:				
Regular Positions	$ 354,100.00	$ 313,588.09	$ 40,511.91	$ 15,435.02
Contractual Services and Other Expenses	146,900.00	113,291.12	33,608.88	20,529.85
Funding Operator Certification Program for Solid Waste Oisposal Facilities and Sites	200,000.00	181,597.64	18,402.36	46,856.29
Total	$ 701,000.00	$ 608,476.85	$ 92,523.15	$ 82,821.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Land Pollution Control Hazardous Waste Fund Operations				
Expenses Associated with Hazardous Waste Research:				
Regular Positions	$ 428,700.00	$ 330,584.08	$ 98,115.92	$ 16,334.86
Contractual Services and Other Expenses	2,050,000.00	1,514,108.37	535,891.63	270,095.49
Contractual Services for Site Cleanup Pursuant to Settlement Agreement	6,000,000.00	824,661.31	5,175,338.69	612,359.58
Contractual Services for Site Cleanup Pursuant to Settlement Agreement, Reapprop. FY'90	1,103,396.74	374,821.85	728,574.89	.00
Contractual Services for Site Cleanup Pursuant to Settlement Agreement, Reapprop. FY'91	1,115,600.00	970,668.28	144,931.72	5,137.95
Oversight of SCA Chemical Services, Inc. per Consent Decree of Cook County Circuit Court North 88CH5048	342,600.00	290,085.85	52,514.15	59,523.63
Emergency Responses and Services Provided in Review of Performance of Response Actions per EPA Act, Section 22.2 (M) and (N)	260,000.00	117,623.85	142,376.15	10,578.45
Costs of Administration per Section 22.2 (D) of EPA Act (Remedial and Corrective Action)	350,000.00	258,218.39	91,781.61	13,410.83
Funding Hazardous Site Cleanup in Southeast Chicago Area	1,000,000.00	117,179.29	882,820.71	113,533.03
Expenses Associated with Hazardous Waste Programs:				
Contractual Services and Other Expenses, Reapprop. FY'91	2,338,558.74	1,864,620.35	473,938.39	59,302.94
Total	$ 14,988,855.48	$ 6,662,571.62	$ 8,326,283.86	$ 1,160,276.76
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses of Licensing Hazardous Waste Laborers and Crane and Equipment Operators per P.A. 85-1195	$ 270,300.00	$ 187.30	$ 270,112.70	.00
Land Pollution Control Solid Waste Management Fund Operations				
Expenses of Solid Waste Management:				
Regular Positions	$ 1,640,700.00	$ 1,424,769.19	$ 215,930.81	$ 76,095.97
Conducting a Household Hazardous Waste Collection Program	2,000,000.00	1,483,499.86	516,500.14	707,812.73
Other Expenses	1,382,600.00	1,291,324.20	91,275.80	350,870.29
Cleanup of Solid Waste Disposal Sites, Reapprop. FY'90	509,230.27	509,001.58	228.69	.00
Cleanup of Solid Waste Disposal Sites, Reapprop. FY'91	1,740,323.34	1,482,951.34	257,372.00	.00
Total	$ 7,272,853.61	$ 6,191,546.17	$ 1,081,307.44	$ 1,134,778.99
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Solid Waste Management:				
Financial Assistance to Local Government for Planning	$ 2,200,000.00	$ 131,521.62	$ 2,068,478.38	.00
Financial Assistance to Local Government for Planning, Reapprop. FY'90	3,182,110.52	696,881.57	2,485,228.95	.00
Financial Assistance to Local Government for Operation Under Delegation Agreements	1,000,000.00	533,903.45	466,096.55	$ 144,535.37
Total	$ 6,382,110.52	$ 1,362,306.64	$ 5,019,803.88	$ 144,535.37
Land Pollution Control Solid Waste Management Fund Refunds				
Expenses of Solid Waste Management:				
Refunds	$ 500,000.00	$ 60,890.38	$ 439,109.62	.00
Land Pollution Control Underground Storage Tank Fund Operations				
Expenses of the Underground Storage Tank Program:				
Regular Positions	$ 546,200.00	$ 279,998.28	$ 266,201.72	$ 23,407.77
Other Expenses of the Program	20,000,000.00	19,601,100.23	398,899.77	378,780.07
Total	$ 20,546,200.00	$ 19,881,098.51	$ 665,101.49	$ 402,187.84
Land Pollution Control Used Tire Management Fund Operations				
Purposes of Used Tire Management Act, Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6	$ 828,000.00	$ 558,286.87	$ 269,713.13	$ 145,063.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Land Pollution Control Build Illinois Bond Fund Operations				
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'89	$ 182,973.00	.00	$ 182,973.00	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Environmental Protection/Solid Waste Program, Include Facilities, Reapprop. FY'86	$ 2,160,026.75	.00	$ 2,160,026.75	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 3,000,300.00	$ 2,497,886.45	$ 502,413.55	$ 151,297.31
Contribution State Employee Retirement	118,500.00	118,077.28	422.72	6,795.87
Contribution Social Security	229,600.00	193,739.64	35,860.36	12,806.89
Contribution Group Insurance	233,000.00	223,167.72	9,832.28	46,216.26
Contractual Services	1,471,400.00	1,385,636.35	85,763.65	305,107.83
Travel	90,500.00	25,972.86	64,527.14	11,339.63
Commodities	65,500.00	36,156.10	29,343.90	17,936.52
Printing	54,400.00	41,644.39	12,755.61	11,603.24
Equipment	250,300.00	173,397.75	76,902.25	86,295.16
Telecommunication Services	193,400.00	184,312.48	9,087.52	61,516.27
Operation Automotive Equipment	31,200.00	30,457.77	742.23	3,423.24
Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program	480,000.00	174,036.18	305,963.82	12,899.94
Use by Office of Attorney General	25,000.00	.00	25,000.00	.00
Expenses of the Underground Storage Tank Program	4,594,700.00	1,248,624.97	3,346,075.03	198,835.58
Use per Federal Response Compensation and Liability Act of 1980:				
Regular Positions	1,537,600.00	1,190,826.78	346,773.22	55,083.72
Contractual Services and Other Expenses	17,091,200.00	7,928,653.47	9,162,546.53	2,328,402.80
Contractual Services and Other Expenses, Reapprop. FY'90	12,500,000.00	2,721,291.63	9,778,708.37	857.09
Total	$ 41,966,600.00	$ 18,173,881.82	$ 23,792,718.18	$ 3,310,417.35
Land Pollution Control EPA Court Ordered Trust Fund Operations				
Post-Closure Care and/or Clean Up of Jennison-Wright Facility per U.S. Bankruptcy Court Order #B89-4564	Non-Approp.	$ 118,719.29		$ 110,802.44
Land Pollution Control EPA State Projects Trust Fund Refunds				
Return Unused Grant Funds to Environmental Protection Trust Fund Commission - Sample Testing and Analysis Program	No Approp.	$ 771.98		.00
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Oevelopment at Solid Waste Management Facilities as Required by Contributed Fund Agreements	$ 200,000.00	.00	$ 200,000.00	.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions	$ 1,106,200.00	$ 1,093,774.00	$ 12,426.00	.00
Contribution State Employee Retirement	43,700.00	43,700.00	.00	.00
Contribution Social Security	69,600.00	68,101.39	1,498.61	.00
Contractual Services	160,900.00	157,581.87	3,318.13	$ 25,273.98
Travel	5,100.00	5,099.89	.11	55.50
Commodities	4,800.00	3,861.91	938.09	278.93
Printing	4,100.00	2,773.06	1,326.94	1,173.06
Equipment	2,600.00	1,524.52	1,075.48	489.00
Telecommunication Services	9,000.00	8,876.76	123.24	.00
Operation Automotive Equipment	4,200.00	4,164.83	35.17	198.62
Total	$ 1,410,200.00	$ 1,389,458.23	$ 20,741.77	$ 27,469.09

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Expenses - Public Water Supplies:				
Regular Positions	$ 316,700.00	$ 166,721.27	$ 149,978.73	$ 6,461.05
Contractual Services and Other Expenses	159,000.00	80,940.32	78,059.68	5,074.44
Total	$ 475,700.00	$ 247,661.59	$ 228,038.41	$ 11,535.49
Public Water Supplies Solid Waste Management Fund Operations				
Permit and Inspection Expenses - Public Water Supplies:				
Regular Positions	$ 192,700.00	$ 51,512.73	$ 141,187.27	$ 7,145.23
Contractual Services and Other Expenses	278,900.00	257,359.70	21,540.30	133,494.10
Total	$ 471,600.00	$ 308,872.43	$ 162,727.57	$ 140,639.33
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions	$ 828,300.00	$ 714,845.17	$ 113,454.83	$ 77,164.77
Contribution State Employee Retirement	32,700.00	32,700.00	.00	2,460.85
Contribution Social Security	63,400.00	51,758.24	11,641.76	5,560.20
Contribution Group Insurance	62,500.00	55,496.22	7,003.78	23,318.95
Contractual Services	287,800.00	265,309.24	22,490.76	73,778.27
Travel	34,100.00	30,116.35	3,983.65	5,441.99
Commodities	16,200.00	14,025.73	2,174.27	.00
Printing	20,000.00	6,936.40	13,063.60	3,594.24
Equipment	133,900.00	132,111.37	1,788.63	25,657.60
Telecommunication Services	45,200.00	31,637.49	13,562.51	10,856.75
Operation Automotive Equipment	12,600.00	9,201.06	3,398.94	3,366.05
Use by Oepartment of Public Health	329,200.00	323,072.59	6,127.41	52,996.44
Expenses Related to the Well Head Protection Program	250,000.00	.00	250,000.00	.00
Total	$ 2,115,900.00	$ 1,667,209.86	$ 448,690.14	$ 284,196.11
Public Water Supplies EPA State Projects Trust Fund Operations				
Oevelop Data System for Orinking Water Program per H.B. 0643 and Trust Fund Commission Resolution	No Approp.	$ 68,925.00		$ 13,125.00
Evaluation of Pesticides in Groundwater per H.B. 0643 and Trust Fund Commission Resolution	No Approp.	25,000.00		.00
Oevelop Oata System for Well Head Protection Program per H.B. 0643 and Trust Fund Commission Resolution	No Approp.	29,100.00		.00
Total		$ 123,025.00		$ 13,125.00
Public Water Supplies EPA State Projects Trust Fund Refunds				
Return Unused Cash Advanced to Environmental Protection Commission for Safe Orinking Water Program	No Approp.	$ 57.50		.00
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions	$ 2,880,300.00	$ 2,340,302.68	$ 539,997.32	$ 128,111.33
Contribution State Employee Retirement	113,800.00	110,928.92	2,871.08	6,073.15
Contribution Social Security	220,300.00	177,018.51	43,281.49	10,229.77
Contribution Group Insurance	236,400.00	214,931.97	21,468.03	29,158.27
Contractual Services	3,017,100.00	2,024,602.66	992,497.34	155,925.99
Vehicle Inspections	15,037,100.00	11,167,644.23	3,869,455.77	2,078,317.63
Travel	37,100.00	25,737.60	11,362.40	3,347.02
Commodities	36,400.00	23,434.33	12,965.67	13,530.82
Printing	1,010,300.00	461,645.34	548,654.66	102,296.50
Equipment	154,700.00	116,621.06	38,078.94	56,722.16
Telecommunication Services	107,100.00	65,630.98	41,469.02	17,294.30
Operation Automotive Equipment	17,600.00	13,636.58	3,963.42	2,796.70
For Transfer to the Health Insurance Reserve Fund, Supplemental	189,433.00	189,433.00	.00	.00
Total	$ 23,057,633.00	$ 16,931,567.86	$ 6,126,065.14	$ 2,603,803.64
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,657,700.00	$ 1,657,394.87	$ 305.13	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Water Pollution Control General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 65,500.00	$ 65,500.00	.00	.00
Contribution Social Security	120,800.00	120,759.51	$ 40.49	.00
Contractual Services	347,500.00	343,094.06	4,405.94	$ 11,012.87
Travel	37,000.00	36,589.79	410.21	4,010.17
Commodities	24,500.00	23,963.38	536.62	2,363.61
Printing	13,100.00	12,995.24	104.76	3,491.80
Equipment	16,100.00	15,597.31	502.69	5,387.14
Telecommunication Services	35,000.00	34,723.31	276.69	6,188.54
Operation Automotive Equipment	31,300.00	31,270.86	29.14	1,420.01
Lakes Management	100,000.00	96,914.00	3,086.00	11,998.73
Total	$ 2,448,500.00	$ 2,438,802.33	$ 9,697.67	$ 45,872.87
Water Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 291,200.00	$ 224,479.31	$ 66,720.69	$ 9,940.92
Other Costs	88,800.00	47,264.81	41,535.19	4,813.50
Total	$ 380,000.00	$ 271,744.12	$ 108,255.88	$ 14,754.42
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program	$ 1,600,000.00	$ 1,143,819.08	$ 456,180.92	$ 54,638.79
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Local Government for Sewer System and Waste Water Treatment Facilities	$ 104,400,000.00	$ 2,424,784.00	$ 101,975,216.00	.00
Financial Assistance to Local Government for Sewer System and Waste Water Treatment Facilities, Reapprop. FY'91	157,220,258.00	92,333,133.00	64,887,125.00	.00
Total	$ 261,620,258.00	$ 94,757,917.00	$ 166,862,341.00	.00
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 5,214,500.00	$ 4,645,106.83	$ 569,393.17	$ 279,501.83
Contribution State Employee Retirement	206,000.00	206,000.00	.00	11,668.21
Contribution Social Security	398,900.00	340,880.01	58,019.99	21,454.66
Contribution Group Insurance	494,600.00	416,447.24	78,152.76	71,549.35
Contractual Services	1,378,200.00	1,101,620.97	276,579.03	142,908.52
Travel	145,600.00	60,565.80	85,034.20	18,898.69
Commodities	65,400.00	21,019.99	44,380.01	5,492.23
Printing	33,400.00	32,880.00	520.00	17,040.00
Equipment	276,000.00	188,666.89	87,333.11	48,768.23
Telecommunication Services	186,500.00	112,084.10	74,415.90	34,541.77
Operation Automotive Equipment	66,500.00	29,580.63	36,919.37	17,611.95
For Nonpoint Source Pollution Management Required by the Federal Clean Water Act	1,193,800.00	431,099.23	762,700.77	228,233.76
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	200,000.00	.00	200,000.00	.00
For the Illinois Lakes Program Under Section 314 of the Federal Clean Water Act	1,080,000.00	399,207.62	680,792.38	253,324.48
Water Quality Program	876,000.00	499,221.76	376,778.24	127,021.70
Atmospheric Studies of the Great Lakes Area	500,000.00	500,000.00	.00	.00
Total	$ 12,315,400.00	$ 8,984,381.07	$ 3,331,018.93	$ 1,278,015.38
Water Pollution Control EPA State Projects Trust Fund Operations				
Great Lakes Protection	$ 400,000.00	$ 17,122.22	$ 382,877.78	$ 17,051.99
Southeast Chicago Office General Revenue Fund Operations				
Operation Expenses of the Southeast Chicago Office	$ 60,000.00	$ 15,615.93	$ 44,384.07	$ 2,384.40
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 184,300.00	$ 126,527.00	$ 57,773.00	$ 6,505.97
Contribution State Employee Retirement	8,900.00	5,876.24	3,023.76	296.61
Contribution Social Security	14,100.00	9,238.63	4,861.37	466.25
Contribution Group Insurance	15,500.00	12,988.17	2,511.83	1,732.16

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contractual Services	$ 2,600.00	$ 77.39	$ 2,522.61	.00
Travel	1,800.00	773.57	1,026.43	$ 47.67
Commodities	600.00	177.02	422.98	124.03
Printing	200.00	.00	200.00	.00
Equipment	19,900.00	19,714.00	186.00	1,149.75
Telecommunication Services	2,500.00	2,333.01	166.99	.00
Operation Automotive Equipment	5,000.00	1,234.85	3,765.15	118.30
For Transfer to the Health Insurance Reserve Fund, Supplemental	11,038.00	.00	11,038.00	.00
Total	$ 266,438.00	$ 178,939.88	$ 87,498.12	$ 10,440.74

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ENVIRONMENTAL PROTECTION TRUST FUNO COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust	$ 989,500.00	$ 989,500.00	.00	.00

Detail by Division and Object

General Office
Environmental Protection Trust Fund
Awards and Grants

Grant to Pollution Control Board to Cover Expenses Related to Making Microfiche Copies of Board's Records	$ 25,000.00	$ 25,000.00	.00	.00
Grant to EPA to Develop Data Base for Illinois Toxic Chemical Inventory	75,000.00	75,000.00	.00	.00
Grant to Energy and Natural Resources for Pilot Study of Agricultural Chemicals in Rural Private Wells	17,500.00	17,500.00	.00	.00
Grant to Energy and Natural Resources for a Highway Revegetation Project "Corridors of Tomorrow"	30,000.00	30,000.00	.00	.00
Grant to Energy and Natural Resources to Develop a Historical Hazardous Material Sites Inventory and Analysis	53,000.00	53,000.00	.00	.00
Grant to Energy and Natural Resources to Conduct Groundwater Projects and Studies in Lake Calumet Southeast Chicago Area	74,000.00	74,000.00	.00	.00
Grant to Energy and Natural Resources for Predicting Subsurface Contaminant Transport and Groundwater Recharge	60,000.00	60,000.00	.00	.00
Grant to Energy and Natural Resources for Research of Biological Resources of Illinois Caves and Other Subterranean Environments	35,000.00	35,000.00	.00	.00
Grant to Pollution Control Board for Court Reporting and Hearing Officers Rulemaking/Enforcement and Other Proceedings	185,000.00	185,000.00	.00	.00
Grant to Attorney General for Enhanced Environmental Enforcement Activities	240,000.00	240,000.00	.00	.00
Grant to EPA to Evaluate Pesticides in Groundwater	25,000.00	25,000.00	.00	.00
Grant to EPA to Develop Safe Drinking Water Program Activities	70,000.00	70,000.00	.00	.00
Grant to EPA to Develop a Oata System for Well Head Protection Program per Groundwater Protection Act	30,000.00	30,000.00	.00	.00
Grant to EPA to Develop Procedures for Regulated Release of Genetically Engineered Organisms in Environment	40,000.00	40,000.00	.00	.00
Grant to Pollution Control Board for Oevelopment of Computerized Data Base of Board Opinions	30,000.00	30,000.00	.00	.00
Total	$ 989,500.00	$ 989,500.00	.00	.00

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EXPORT OEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:			
Operations:			
Export Oevelopment Bond Trust	$ 87,784.52		$ 18,120.71

Detail by Division and Object

General Office
Export Oevelopment Bond Trust Fund
Operations

Expenses of the Authority as Provided by Ill. Rev. Stat., Ch. 127, Par. 2501, et al.	Non-Approp.	$ 87,784.52		$ 18,120.71

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

GOVERNOR'S COUNCIL ON HEALTH ANO PHYSICAL FITNESS

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 560,100.00	$ 532,810.29	$ 27,289.71	$ 26,226.20
Awards and Grants:				
General Revenue	178,500.00	171,650.00	6,850.00	.00
Total, Appropriated Funds	$ 738,600.00	$ 704,460.29	$ 34,139.71	$ 26,226.20
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant		$ 244,980.31		$ 47,283.91
Awards and Grants:				
Prairie State Games Grant		61,507.42		61,507.42
Total, Non-Appropriated Funds		$ 306,487.73		$ 108,791.33
TOTAL, GOVERNOR'S COUNCIL ON HEALTH ANO PHYSICAL FITNESS		$ 1,010,948.02		$ 135,017.53
Oetail by Oivision and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 84,600.00	$ 83,798.38	$ 801.62	.00
Employee Retirement Contributions Paid by Employer	4,500.00	4,210.78	289.22	.00
Contribution State Employee Retirement	4,300.00	3,987.92	312.08	.00
Contribution Social Security	6,500.00	6,329.21	170.79	.00
Contractual Services	1,300.00	1,260.00	40.00	.00
Travel	3,600.00	3,459.58	140.42	$ 361.34
Commodities	700.00	658.97	41.03	.00
Printing	1,200.00	802.29	397.71	.00
Expenses of the Prairie State Games	453,400.00	428,303.16	25,096.84	25,864.86
Total	$ 560,100.00	$ 532,810.29	$ 27,289.71	$ 26,226.20
General Operations				
General Revenue Fund				
Awards and Grants				
Grants to the Illinois Humanities Council	$ 178,500.00	$ 171,650.00	$ 6,850.00	.00
Prairie State Games				
Prairie State Games Grant Fund				
Operations				
Expenses of the Prairie State Games per Ill. Rev. Stat., Ch. 111 1/2, Par. 2703(B)	Non-Approp.	$ 244,980.31		$ 47,283.91
Prairie State Games				
Prairie State Games Grant Fund				
Awards and Grants				
Grants of the Prairie State Games per Ill. Rev. Stat., Ch. 111 1/2, Par. 270(B)	Non-Approp.	$ 61,507.42		$ 61,507.42

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GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 108,701.00	$ 102,882.71	$ 5,818.29	$ 6,216.99
SBE Federal Oepartment of Education	167,226.00	156,463.86	10,762.14	8,288.51
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD	$ 275,927.00	$ 259,346.57	$ 16,580.43	$ 14,505.50
Oetail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 90,300.00	$ 88,341.52	$ 1,958.48	$ 4,685.50
Employee Retirement Contributions Paid by Employer	1,400.00	1,257.20	142.80	107.06
Employee Retirement Contributions Paid by Employer - Teachers Retirement	1,000.00	964.40	35.60	80.36
Contribution State Employee Retirement	1,600.00	1,600.00	.00	149.95
Contribution Social Security	2,400.00	2,036.27	363.73	112.86
Contractual Services	2,700.00	2,019.15	680.85	48.55
Travel	1,000.00	326.20	673.80	.00
Commodities	1,100.00	954.06	145.94	230.33

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Operations (Concluded)				
Printing	$ 1.00	.00	$ 1.00	.00
Equipment	100.00	$ 98.96	1.04	.00
Electronic Oata Processing	4,800.00	3,335.14	1,464.86	$ 680.78
Telecommunication Services	2,300.00	1,949.81	350.19	121.60
Total	$ 108,701.00	$ 102,882.71	$ 5,818.29	$ 6,216.99
General Office SBE Federal Department of Education Fund Operations				
Regular Positions	$ 109,400.00	$ 109,258.00	$ 142.00	$ 3,563.00
Employee Retirement Contributions Paid by Employer	1,800.00	1,735.84	64.16	142.52
Contribution State Employee Retirement	5,300.00	5,178.86	121.14	169.76
Contribution Social Security	7,800.00	7,441.81	358.19	311.43
Contribution Group Insurance	11,100.00	7,470.00	3,630.00	276.85
Contractual Services	6,100.00	4,630.69	1,469.31	669.84
Travel	3,000.00	2,578.62	421.38	.00
Commodities	1,600.00	1,395.48	204.52	623.82
Printing	100.00	.00	100.00	.00
Equipment	200.00	155.72	44.28	155.72
Electronic Oata Processing	9,000.00	5,444.39	3,555.61	1,635.93
Telecommunication Services	2,700.00	2,267.20	432.80	739.64
For Transfer to the Health Insurance Reserve Fund, Supplemental	9,126.00	8,907.25	218.75	.00
Total	$ 167,226.00	$ 156,463.86	$ 10,762.14	$ 8,288.51

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GUAROIANSHIP ANO AOVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 4,931,900.00	$ 4,731,999.30	$ 199,900.70	$ 388,838.03
Guardianship and Advocacy	30,000.00	29,999.46	.54	.00
TOTAL, GUAROIANSHIP ANO AOVOCACY COMMISSION	$ 4,961,900.00	$ 4,761,998.76	$ 199,901.24	$ 388,838.03

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 3,585,700.00	$ 3,468,520.14	$ 117,179.86	$ 163,658.08
Employee Retirement Contributions Paid by Employer	81,500.00	60,089.64	21,410.36	5,459.29
Contribution State Employee Retirement	141,600.00	138,000.00	3,600.00	1,662.72
Contribution Social Security	274,300.00	258,239.72	16,060.28	12,217.23
Contractual Services	355,277.17	344,377.17	10,900.00	38,788.67
Travel	139,632.03	133,732.03	5,900.00	25,846.84
Commodities	19,264.01	18,564.01	700.00	9,376.37
Printing	14,146.82	13,828.32	318.50	5,303.62
Equipment	42,153.48	25,721.78	16,431.70	21,320.86
Electronic Oata Processing	52,107.85	51,707.85	400.00	48,168.77
Telecommunication Services	221,846.65	214,946.65	6,900.00	55,660.16
Operation Automotive Equipment	4,371.99	4,271.99	100.00	1,375.42
Total	$ 4,931,900.00	$ 4,731,999.30	$ 199,900.70	$ 388,838.03
General Office Guardianship and Advocacy Fund Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act (Ill. Rev. Stat., Ch. 91 91/2, Par. 705)	$ 30,000.00	$ 29,999.46	$ .54	.00

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HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,861,200.00	$ 1,777,439.29	$ 83,760.71	$ 267,562.01
Illinois Health Care Cost Containment Special Studies	60,000.00	53,182.22	6,817.78	14,093.31
Total	1,921,200.00	1,830,621.51	90,578.49	281,655.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 82,300.00	$ 2,298.05	$ 80,001.95	.00
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL	$ 2,003,500.00	$ 1,832,919.56	$ 170,580.44	$ 281,655.32
Oetail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 729,500.00	$ 699,523.12	$ 29,976.88	$ 30,459.00
Personal Services:				
Per Oiem	23,600.00	14,850.00	8,750.00	750.00
Employee Retirement Contributions Paid by Employer	15,600.00	13,470.39	2,129.61	1,151.58
Contribution State Employee Retirement	28,800.00	28,800.00	.00	1,025.18
Contribution Social Security	55,800.00	53,022.39	2,777.61	2,502.21
Contractual Services	496,502.00	494,723.11	1,778.89	43,276.65
Travel	26,420.00	26,416.14	3.86	6,645.07
Travel:				
Council Members	5,100.00	4,921.29	178.71	2,027.15
Commodities	16,400.00	15,642.06	757.94	4,835.98
Printing	49,350.00	47,439.92	1,910.08	19,377.63
Equipment	46,598.00	43,828.72	2,769.28	30,842.04
Electronic Oata Processing	334,500.00	305,091.02	29,408.98	119,632.29
Telecommunication Services	33,030.00	29,711.13	3,318.87	5,037.23
Total	$ 1,861,200.00	$ 1,777,439.29	$ 83,760.71	$ 267,562.01
Operations				
General Revenue Fund				
Awards and Grants				
Hospital Reimbursements	$ 82,300.00	$ 2,298.05	$ 80,001.95	.00
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies Pursuant to Illinois Health Finance Reform Act	$ 60,000.00	$ 53,182.22	$ 6,817.78	$ 14,093.31

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HISTORIC PRESERVATION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 9,795,400.00	$ 9,288,779.86	$ 506,620.14	$ 714,037.45
Illinois Historic Sites	1,989,061.00	1,042,230.60	946,830.40	160,387.08
Park and Conservation	17,720.78	8,417.32	9,303.46	.00
Total	11,802,181.78	10,339,427.78	1,462,754.00	874,424.53
Awards and Grants:				
General Revenue	700,000.00	594,709.43	105,290.57	.00
Build Illinois Purposes	45,000.00	.00	45,000.00	.00
Illinois Historic Sites	357,300.00	98,418.28	258,881.72	.00
Total	1,102,300.00	693,127.71	409,172.29	.00
Permanent Improvements:				
General Revenue	1,343,800.00	203,800.00	1,140,000.00	50,642.18
Illinois Historic Sites	47,800.00	14,732.61	33,067.39	14,732.61
Park and Conservation	150,842.07	133,740.23	17,101.84	.00
Total	1,542,442.07	352,272.84	1,190,169.23	65,374.79
TOTAL, HISTORIC PRESERVATION AGENCY	$ 14,446,923.85	$ 11,384,828.33	$ 3,062,095.52	$ 939,799.32
Oetail by Oivision and Object				
Public Affairs and Development				
General Revenue Fund				
Operations				
Regular Positions	$ 851,900.00	$ 825,764.67	$ 26,135.33	$ 40,467.13
Employee Retirement Contributions Paid by Employer	139,800.00	123,281.34	16,518.66	10,688.59
Contribution State Employee Retirement	33,700.00	33,700.00	.00	.00
Contribution Social Security	64,229.00	62,004.89	2,224.11	3,306.73
Contractual Services	59,846.00	59,846.00	.00	15,063.39
Travel	18,230.00	18,217.38	12.62	4,354.64
Commodities	11,200.00	11,038.03	161.97	4,564.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Public Affairs and Development General Revenue Fund Operations (Concluded)				
Printing	$ 108,475.00	$ 88,886.04	$ 19,588.96	$ 15,572.79
Equipment	18,795.00	16,794.38	2,000.62	14,978.74
Telecommunication Services	26,600.00	25,153.47	1,446.53	6,774.39
Lincoln Legals	142,700.00	139,800.00	2,900.00	26,791.39
Total	$ 1,475,475.00	$ 1,404,486.20	$ 70,988.80	$ 142,562.58
Public Affairs and Oevelopment Illinois Historic Sites Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,900.00	$ 1,411.12	$ 488.88	$ 153.87
Contractual Services	17,200.00	16,828.33	371.67	845.17
Commodities	2,702.00	1,628.23	1,073.77	.00
Printing	51,700.00	35,980.42	15,719.58	7,357.63
Equipment	1,698.00	1,697.72	.28	1,514.00
Historic Preservation Programs Administered by Agency only to the Extent that Funds are Received by Grants, Gifts and/or Awards	550,000.00	157,644.91	392,355.09	28,656.23
For Transfer to the Health Insurance Reserve Fund, Supplemental	6,361.00	6,361.00	.00	.00
Total	$ 631,561.00	$ 221,551.73	$ 410,009.27	$ 38,526.90
Historical Library General Revenue Fund Operations				
Regular Positions	$ 616,500.00	$ 602,701.97	$ 13,798.03	$ 25,511.72
Contribution State Employee Retirement	24,400.00	24,400.00	.00	.00
Contribution Social Security	48,800.00	46,570.35	2,229.65	2,304.04
Contractual Services	25,950.00	25,813.05	136.95	6,776.77
Travel	4,030.00	4,025.30	4.70	780.45
Commodities	12,670.00	10,688.31	1,981.69	2,958.34
Printing	800.00	795.11	4.89	.00
Equipment	53,750.00	53,652.66	97.34	16,808.06
Telecommunication Services	8,700.00	8,222.19	477.81	1,459.40
On-Line Computer Library Center (OCLC)	70,500.00	65,955.86	4,544.14	9,444.89
Purchase and Care of Lincolniana	17,800.00	15,775.78	2,024.22	8,271.20
Total	$ 883,900.00	$ 858,600.58	$ 25,299.42	$ 74,314.87
Preservation Services Division General Revenue Fund Operations				
Regular Positions	$ 477,800.00	$ 469,998.06	$ 7,801.94	$ 19,067.56
Contribution State Employee Retirement	18,900.00	18,900.00	.00	.00
Contribution Social Security	35,524.00	34,202.63	1,321.37	1,409.56
Total	$ 532,224.00	$ 523,100.69	$ 9,123.31	$ 20,477.12
Preservation Services Division General Revenue Fund Awards and Grants				
Renovation Including Planning and Architectural Costs of Turner Hall in Galena, Reapprop. FY'90	$ 700,000.00	$ 594,709.43	$ 105,290.57	.00
Preservation Services Division General Revenue Fund Permanent Improvements				
Rehabilitation of 8th Regiment Armory Located at 353 South Biles Street in Chicago, Reapprop. FY'90	$ 1,100,000.00	.00	$ 1,100,000.00	.00
Preservation Services Oivision Build Illinois Purposes Fund Awards and Grants				
Grant to Macoupin County for Planning, Repair and Restoration of the Old Macoupin County Courthouse	$ 45,000.00	.00	$ 45,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions	$ 73,900.00	$ 61,548.61	$ 12,351.39	$ 3,031.80
Contribution State Employee Retirement	2,900.00	2,900.00	.00	126.71
Contribution Social Security	5,700.00	4,984.39	715.61	228.66
Contribution Group Insurance	9,000.00	9,000.00	.00	289.16
Contractual Services	162,500.00	161,408.06	1,091.94	11.50
Travel	41,500.00	31,020.74	10,479.26	5,790.17
Commodities	6,600.00	6,600.00	.00	.00
Printing	10,000.00	3,442.50	6,557.50	1,395.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Preservation Services Division Illinois Historic Sites Fund Operations (Concluded)				
Equipment	$ 15,100.00	$ 5,720.15	$ 9,379.85	$ 593.76
Electronic Data Processing	19,000.00	13,009.93	5,990.07	906.84
Telecommunication Services	15,900.00	15,900.00	.00	.00
Historic Preservation Programs Made Either Independently or with Local, State or Federal Governments, Individuals and for Refunds	450,000.00	311,615.45	138,384.55	39,318.26
Preservation Programs Made Either Independently or with Local, State or Federal Governments or Individuals and for Refunds, Reapprop. FY'91	205,000.00	30,938.13	174,061.87	.00
Operations, Maintenance, Repairs, Improvements and Special Events, Except Personnel for Historic Sites	60,000.00	6,029.50	53,970.50	4,741.50
Total	$ 1,077,100.00	$ 664,117.46	$ 412,982.54	$ 56,433.36
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Preservation Programs Made Either Independently or with Local, State or Federal Governments or Individuals	$ 200,000.00	.00	$ 200,000.00	.00
Preservation Programs Made Either Independently or with Local, State or Federal Governments or Individuals, Reapprop. FY'91	157,300.00	$ 98,418.28	58,881.72	.00
Total	$ 357,300.00	$ 98,418.28	$ 258,881.72	.00
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 962,600.00	$ 918,011.55	$ 44,588.45	$ 33,987.20
Contribution State Employee Retirement	38,000.00	38,000.00	.00	.00
Contribution Social Security	71,301.00	69,000.35	2,300.65	2,557.67
Contractual Services	310,693.00	310,693.00	.00	79,653.57
Travel	4,883.00	4,882.33	.67	397.00
Commodities	19,525.00	19,525.00	.00	8,187.03
Printing	2,300.00	2,298.55	1.45	2,101.05
Equipment	16,941.00	16,940.97	.03	10,542.97
Electronic Data Processing	16,000.00	16,000.00	.00	2,985.63
Telecommunication Services	10,700.00	10,700.00	.00	2,616.30
Operation Automotive Equipment	9,358.00	9,358.00	.00	1,642.51
Total	$ 1,462,301.00	$ 1,415,409.75	$ 46,891.25	$ 144,670.93
Historic Sites Division General Revenue Fund Operations				
Regular Positions	$ 3,988,100.00	$ 3,741,208.69	$ 246,891.31	$ 180,178.59
Contribution State Employee Retirement	157,800.00	157,800.00	.00	.00
Contribution Social Security	298,075.00	275,039.93	23,035.07	13,453.12
Contractual Services	656,700.00	588,600.00	68,100.00	57,598.99
Travel	17,100.00	16,800.00	300.00	3,801.30
Commodities	140,300.00	129,541.58	10,758.42	27,781.87
Printing	7,400.00	6,647.94	752.06	4,347.10
Equipment	100,900.00	99,100.00	1,800.00	27,063.85
Telecommunication Services	40,600.00	39,700.00	900.00	9,311.91
Operation Automotive Equipment	34,525.00	32,744.50	1,780.50	8,475.22
Total	$ 5,441,500.00	$ 5,087,182.64	$ 354,317.36	$ 332,011.95
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 243,800.00	$ 203,800.00	$ 40,000.00	$ 50,642.18
Historic Preservation Agency Illinois Historic Sites Fund Operations				
Regular Positions	$ 25,800.00	$ 16,657.50	$ 9,142.50	$ 815.00
Contribution State Employee Retirement	1,000.00	789.63	210.37	38.63
Contribution Social Security	2,000.00	1,295.23	704.77	167.40
Contractual Services	90,000.00	85,538.95	4,461.05	60,103.42
Travel	4,400.00	274.25	4,125.75	274.25
Commodities	31,400.00	82.41	31,317.59	82.41
Equipment	20,800.00	8,763.96	12,036.04	3,256.23
Telecommunication Services	5,000.00	689.48	4,310.52	689.48
Historic Preservation Programs Administered by Agency to Extent Funds Received by Grants, Gifts and/or Awards	100,000.00	42,470.00	57,530.00	.00
Total	$ 280,400.00	$ 156,561.41	$ 123,838.59	$ 65,426.82

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants 1ssued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Historic Sites Oivision Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements	$ 47,800.00	$ 14,732.61	$ 33,067.39	$ 14,732.61
Historic Sites Oivision Park and Conservation Fund Operations				
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY '85	$ 17,720.78	$ 8,417.32	$ 9,303.46	.00
Historic Sites Oivision Park and Conservation Fund Permanent Improvements				
Construction of a Restaurant and Meeting Center at Lincoln's New Salem, Reapprop. FY'86	$ 130,442.07	$ 113,340.23	$ 17,101.84	.00
Historic Sites Oivision Park and Conservation Fund Permanent Improvements				
Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY'86	$ 20,400.00	$ 20,400.00	.00	.00
**********				
HUMAN R1GHTS, COMMISSION ON				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,235,200.00	$ 1,178,784.97	$ 56,415.03	$ 82,919.50
SL1AG (State Legalization 1mpact Assistance Grant)	328,571.00	227,056.15	101,514.85	44,906.36
TOTAL, HUMAN R1GHTS, COMMISSION ON	$ 1,563,771.00	$ 1,405,841.12	$ 157,929.88	$ 127,825.86
Oetail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 885,700.00	$ 840,662.08	$ 45,037.92	$ 29,661.67
Employee Retirement Contributions Paid by Employer	19,600.00	14,867.39	4,732.61	1,631.43
Contribution State Employee Retirement	35,600.00	34,748.91	851.09	781.33
Contribution Social Security	65,106.19	61,850.19	3,256.00	2,450.94
Contractual Services	56,586.74	56,479.30	107.44	14,078.99
Contractual Services for Court Reporting Services	99,549.73	99,344.25	205.48	10,904.60
Travel	22,327.07	22,327.07	.00	8,510.92
Commodities	11,915.00	11,885.86	29.14	2,933.27
Printing	2,291.00	1,290.26	1,000.74	498.17
Equipment	18,805.27	17,749.27	1,056.00	6,098.87
Telecommunication Services	17,719.00	17,580.39	138.61	5,369.31
Total	$ 1,235,200.00	$ 1,178,784.97	$ 56,415.03	$ 82,919.50
General Office SL1AG (State Legalization 1mpact Assistance Grant) Fund Operations				
Regular Positions	$ 119,000.00	$ 60,111.18	$ 58,888.82	$ 2,563.28
Employee Retirement Contributions Paid by Employer	2,000.00	1,443.62	556.38	102.53
Contribution State Employee Retirement	4,900.00	2,849.39	2,050.61	121.50
Contribution Social Security	9,100.00	5,415.58	3,684.42	257.97
Contribution Group 1nsurance	8,800.00	5,495.93	3,304.07	5,495.93
Contractual Services	25,016.00	24,899.01	116.99	5,420.08
Contractual Services for Subcontractual Services	120,000.00	99,731.05	20,268.95	10,009.05
Travel	7,170.32	7,164.49	5.83	2,194.43
Commodities	1,785.08	1,785.08	.00	1,360.77
Printing	7,000.00	27.75	6,972.25	27.75
Equipment	13,544.60	13,380.57	164.03	12,600.57
Telecommunication Services	7,484.00	4,752.50	2,731.50	4,752.50
For Transfer to the Health Insurance Reserve Fund, Supplemental	2,771.00	.00	2,771.00	.00
Total	$ 328,571.00	$ 227,056.15	$ 101,514.85	$ 44,906.36
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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,089,400.00	$ 3,813,114.13	$ 276,285.87	$ 352,475.01
Criminal Justice Information Systems Trust	1,747,554.00	1,035,018.63	712,535.37	191,889.80
Motor Vehicle Theft Prevention Trust	599,400.00	257,304.25	342,095.75	25,325.71
Criminal Justice Trust	3,392,900.00	1,021,743.15	2,371,156.85	240,186.34
Total	9,829,254.00	6,127,180.16	3,702,073.84	809,876.86
Awards and Grants:				
General Revenue	1,528,700.00	1,528,700.00	.00	910,937.00
Motor Vehicle Theft Prevention Trust	9,400,600.00	82,850.00	9,317,750.00	12,850.00
Criminal Justice Trust	22,260,965.00	16,786,990.25	5,473,974.75	3,586,023.30
Total	33,190,265.00	18,398,540.25	14,791,724.75	4,509,810.30
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 43,019,519.00	$ 24,525,720.41	$ 18,493,798.59	$ 5,319,687.16
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Position	$ 1,409,000.00	$ 1,331,181.41	$ 77,818.59	$ 52,160.36
Employee Retirement Contributions Paid by Employer	41,500.00	30,080.13	11,419.87	2,416.74
Contribution State Employee Retirement	66,299.76	65,499.76	800.00	12,596.44
Contribution Social Security	98,841.11	97,311.11	1,530.00	3,915.79
Contractual Services	647,336.04	617,208.04	30,128.00	33,395.38
Travel:				
In State	22,100.74	21,676.74	424.00	5,747.02
Out-of-State	6,467.06	6,166.06	301.00	2,076.37
Commodities	19,400.00	18,804.49	595.51	101.86
Printing	33,669.43	32,250.30	1,419.13	10,687.33
Equipment	6,300.00	6,061.07	238.93	2,386.00
Telecommunication Services	105,312.62	102,910.62	2,402.00	25,512.62
Operation Automotive Equipment	8,648.39	8,407.39	241.00	2,044.94
For Activities in Support of Federal Assistance Programs Administered by State and Local Government and Non-Profit Organizations	597,000.00	528,599.61	68,400.39	97,850.78
Total	$ 3,061,875.15	$ 2,866,156.73	$ 195,718.42	$ 250,891.63
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies	$ 1,528,700.00	$ 1,528,700.00	.00	$ 910,937.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Employee Retirement Contributions Paid by Employer, Supplemental	$ 12,000.00	.00	$ 12,000.00	.00
Contractual Services	100,000.00	$ 99,563.77	436.23	$ 4,190.07
Travel	9,300.00	5,406.05	3,893.95	1,154.73
Commodities	3,600.00	1,159.16	2,440.84	372.16
Printing	12,300.00	4,983.20	7,316.80	3,923.00
Equipment	16,000.00	9,191.37	6,808.63	.00
Telecommunication Services	59,600.00	59,600.00	.00	44,655.08
Operation Automotive Equipment	6,500.00	4,131.36	2,368.64	1,193.64
For Transfer to the Health Insurance Reserve Fund, Supplemental	16,154.00	16,154.00	.00	.00
Total	$ 235,454.00	$ 200,188.91	$ 35,265.09	$ 55,488.68
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions	$ 232,000.00	$ 59,986.37	$ 172,013.63	$ 3,034.78
Other Ordinary and Contingent Expenses	367,400.00	197,317.88	170,082.12	22,290.93
Total	$ 599,400.00	$ 257,304.25	$ 342,095.75	$ 25,325.71
Operations Motor Vehicle Theft Prevention Trust Fund Awards and Grants				
Awards and Grants	$ 9,400,600.00	$ 82,850.00	$ 9,317,750.00	$ 12,850.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Operations Criminal Justice Trust Fund Operations				
For Activities in Support of Federal Assistance Programs Administered by State and Local Government and Non-Profit Organizations	$ 2,842,900.00	$ 922,098.07	$ 1,920,801.93	$ 225,284.84
For Activities Undertaken in Support of Investigating Issues in Criminal Justice	550,000.00	99,645.08	450,354.92	14,901.50
Total	$ 3,392,900.00	$ 1,021,743.15	$ 2,371,156.85	$ 240,186.34
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 15,398,200.00	$ 11,924,186.06	$ 3,474,013.94	$ 2,760,539.75
Awards and Grants to State Agencies	6,862,765.00	4,862,804.19	1,999,960.81	825,483.55
Total	$ 22,260,965.00	$ 16,786,990.25	$ 5,473,974.75	$ 3,586,023.30
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 385,500.00	$ 341,100.87	$ 44,399.13	$ 12,427.50
Contribution State Employee Retirement	15,200.00	13,905.49	1,294.51	.00
Contribution Social Security	29,500.00	26,018.14	3,481.86	947.66
Contractual Services	324,531.42	308,995.82	15,535.60	11,277.37
Electronic Data Processing	272,793.43	256,937.08	15,856.35	76,930.85
Total	$ 1,027,524.85	$ 946,957.40	$ 80,567.45	$ 101,583.38
Electronic Data Processing Criminal Justice Information Systems Trust Fund Operations				
Regular Positions	$ 278,900.00	$ 244,147.40	$ 34,752.60	$ 10,628.80
Contribution State Employee Retirement	11,000.00	10,855.25	144.75	.00
Contribution Social Security	21,300.00	18,004.06	3,295.94	765.22
Contribution Group Insurance	21,400.00	19,136.14	2,263.86	2,432.70
Contractual Services	527,900.00	277,667.95	250,232.05	27,735.46
Electronic Data Processing	651,600.00	265,018.92	386,581.08	94,838.94
Total	$ 1,512,100.00	$ 834,829.72	$ 677,270.28	$ 136,401.12

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ILLINOIS OEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Build Illinois Purposes	$ 139,291.00	$ 139,291.00	.00	.00
Build Illinois Bond	3,000,000.00	.00	$ 3,000,000.00	.00
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY	$ 3,139,291.00	$ 139,291.00	$ 3,000,000.00	.00

Detail by Division and Object

General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Chicago for Urban Development Action Grant Program, Reapprop. FY'86	$ 139,291.00	$ 139,291.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Cook County for Planning, Architectural, Engineering and Construction of New County Hospital, Reapprop. FY'86	$ 3,000,000.00	.00	$ 3,000,000.00	.00

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TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ILLINOIS EOUCATIONAL LABOR RELATIONS BOARO

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,314,500.00	$ 1,258,370.30	$ 56,129.70	$ 68,839.72
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust		$ 93,516.29		.00
TOTAL, ILLINOIS EOUCATIONAL LABOR RELATIONS BOARO		$ 1,351,886.59		$ 68,839.72
Detail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 827,600.00	$ 803,127.70	$ 24,472.30	$ 32,166.00
Employee Retirement Contributions Paid by Employer	17,100.00	15,002.60	2,097.40	1,187.04
Contribution State Employee Retirement	32,700.00	32,600.00	100.00	3,833.24
Contribution Social Security	61,459.04	59,659.04	1,800.00	2,395.59
Contractual Services	310,460.73	295,560.73	14,900.00	21,685.30
Travel	20,111.49	18,611.49	1,500.00	4,311.59
Commodities	5,551.01	2,651.01	2,900.00	648.13
Printing	2,077.76	1,477.76	600.00	318.63
Equipment	13,700.00	13,300.00	400.00	1,525.49
Electronic Data Processing	5,497.60	997.60	4,500.00	142.47
Telecommunication Services	16,600.00	14,100.00	2,500.00	28.51
Operation Automotive Equipment	1,642.37	1,282.37	360.00	597.73
Total	$ 1,314,500.00	$ 1,258,370.30	$ 56,129.70	$ 68,839.72
General Office Educational Labor Relations Board Fair Share Trust Fund Refunds				
Returned Litigated Funds to Bargaining Agent or Employer	Non-Approp.	$ 93,516.29		.00

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ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,500,200.00	$ 2,227,726.17	$ 272,473.83	$ 210,950.68
Emergency Planning and Training	100,000.00	.00	100,000.00	.00
Nuclear Safety Emergency Preparedness	524,664.00	474,618.49	50,045.51	75,425.05
Federal Aid Oisaster	86,000.00	22,966.14	63,033.86	1,365.47
Federal Civil Preparedness Administrative	712,500.00	438,528.97	273,971.03	88,314.94
Maintenance and Calibration	163,550.00	122,117.81	41,432.19	1,613.03
Nuclear Civil Protection Planning	257,249.00	220,822.49	36,426.51	34,492.14
Total	4,344,163.00	3,506,780.07	837,382.93	412,161.31
Awards and Grants:				
General Revenue	1,110,200.00	518,896.23	591,303.77	.00
Federal Aid Oisaster	34,232,707.61	11,605,232.15	22,627,475.46	791,592.00
Federal Civil Preparedness Administrative	2,267,668.99	1,592,760.41	674,908.58	347,485.79
Federal Hardware Assistance	421,100.00	79,169.71	341,930.29	.00
Total	38,031,676.60	13,796,058.50	24,235,618.10	1,139,077.79
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY	$ 42,375,839.60	$ 17,302,838.57	$ 25,073,001.03	$ 1,551,239.10
Oetail by Oivision and Object				
Office of Administration Fiscal and Communications General Revenue Fund Operations				
Regular Positions	$ 669,100.00	$ 612,100.43	$ 56,999.57	$ 33,434.32
Employee Retirement Contributions Paid by Employer	39,100.00	28,109.46	10,990.54	2,772.00
Contribution State Employee Retirement	26,500.00	24,891.93	1,608.07	.00
Contribution Social Security	51,200.00	46,106.85	5,093.15	2,516.13
Contractual Services	108,600.00	98,185.95	10,414.05	6,613.46
Travel	10,600.00	7,407.15	3,192.85	389.55
Commodities	14,000.00	12,104.20	1,895.80	4,841.67
Printing	5,600.00	5,321.60	278.40	604.72
Equipment	5,000.00	4,336.20	663.80	4,336.20
Electronic Oata Processing	16,600.00	15,219.47	1,380.53	3,677.65
Telecommunication Services	178,700.00	168,330.45	10,369.55	45,102.91
Operation Automotive Equipment	20,400.00	18,593.54	1,806.46	4,094.07
Total	$ 1,145,400.00	$ 1,040,707.23	$ 104,692.77	$ 108,382.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Administration Fiscal and Communications Emergency Planning and Training Fund Operations				
Activities as a Result of Illinois Emergency Planning and Community Right to Know Act	$ 100,000.00	.00	$ 100,000.00	.00
Office of Administration Fiscal and Communications Maintenance and Calibration Fund Operations				
Regular Positions	$ 95,000.00	$ 77,425.00	$ 17,575.00	.00
Employee Retirement Contributions Paid by Employer	2,000.00	1,709.74	290.26	.00
Contribution State Employee Retirement	3,800.00	3,669.22	130.78	.00
Contribution Social Security	7,300.00	5,758.32	1,541.68	.00
Contribution Group Insurance	9,000.00	4,286.32	4,713.68	.00
Contractual Services	31,500.00	26,612.29	4,887.71	$ 1,277.03
Travel	3,100.00	676.00	2,424.00	102.10
Commodities	1,200.00	702.39	497.61	92.86
Printing	300.00	.00	300.00	.00
Equipment	2,200.00	.00	2,200.00	.00
Telecommunication Services	1,600.00	1,278.53	321.47	141.04
For Transfer to the Health Insurance Reserve Fund, Supplemental	6,550.00	.00	6,550.00	.00
Total	$ 163,550.00	$ 122,117.81	$ 41,432.19	$ 1,613.03
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 86,200.00	$ 79,982.81	$ 6,217.19	$ 43,089.43
Planning and Analysis	52,200.00	38,482.01	13,717.99	6,576.36
Total	$ 138,400.00	$ 118,464.82	$ 19,935.18	$ 49,665.79
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 1,000.00	.00	$ 1,000.00	.00
Training and Education	145,500.00	$ 29,119.25	116,380.75	$ 14,622.95
Nuclear Facility Emmissions Control	66,000.00	56,538.28	9,461.72	7,628.60
Chemical Stockpile Emergency Preparedness	230,000.00	163,260.52	66,739.48	59,195.41
Hazardous Materials Training	105,500.00	90,671.24	14,828.76	2,083.06
Emergency Management Training	140,000.00	74,511.16	65,488.84	4,784.92
Earthquake Preparedness	24,500.00	24,428.52	71.48	.00
Total	$ 712,500.00	$ 438,528.97	$ 273,971.03	$ 88,314.94
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey	$ 100,000.00	$ 85,759.38	$ 14,240.62	$ 23,029.80
Planning and Field Operations General Revenue Fund Operations				
Regular Positions	$ 891,500.00	$ 871,881.78	$ 19,618.22	$ 35,840.50
Contribution State Employee Retirement	35,200.00	33,536.07	1,663.93	.00
Contribution Social Security	68,200.00	65,282.90	2,917.10	2,663.12
Contractual Services	3,800.00	3,288.25	511.75	32.00
Travel	15,100.00	11,697.55	3,402.45	3,538.54
Commodities	1,100.00	764.21	335.79	351.10
Printing	200.00	118.27	81.73	.00
Equipment	2,200.00	2,000.00	200.00	1,742.50
Electronic Oata Processing	4,200.00	3,495.25	704.75	3,256.75
Telecommunication Services	5,000.00	4,385.67	614.33	379.81
Operation Automotive Equipment	10,000.00	9,490.10	509.90	4,107.75
Personal Service Payments for Federally Funded Employees when Federal Reimbursement has not Yet Been Received	33,200.00	31,704.85	1,495.15	.00
Total	$ 1,069,700.00	$ 1,037,644.90	$ 32,055.10	$ 51,912.07
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 285,100.00	$ 271,822.17	$ 13,277.83	$ 7,745.51
Employee Retirement Contributions Paid by Employer	5,600.00	5,293.45	306.55	309.89
Contribution State Employee Retirement	11,300.00	10,742.18	557.82	.00
Contribution Social Security	21,800.00	20,569.47	1,230.53	590.86
Contribution Group Insurance	27,000.00	21,936.30	5,063.70	5,009.65
Contractual Services	32,150.00	26,593.73	5,556.27	3,545.77
Travel	19,500.00	15,885.06	3,614.94	2,985.14
Commodities	7,900.00	4,419.41	3,480.59	2,512.54
Printing	7,900.00	4,593.19	3,306.81	3,836.80

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment	$ 19,200.00	$ 16,175.72	$ 3,024.28	$ 3,863.48
Electronic Oata Processing	20,550.00	20,489.49	60.51	18,998.10
Telecommunication Services	43,100.00	34,979.79	8,120.21	6,685.68
Operation Automotive Equipment	4,500.00	2,054.53	2,445.47	277.63
For Transfer to the Health Insurance Reserve Fund, Supplemental	19,064.00	19,064.00	.00	19,064.00
Total	$ 524,664.00	$ 474,618.49	$ 50,045.51	$ 75,425.05
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 97,000.00	$ 82,043.27	$ 14,956.73	$ 1,592.00
Employee Retirement Contributions Paid by Employer	2,400.00	1,758.24	641.76	63.68
Contribution State Employee Retirement	3,800.00	3,689.66	110.34	75.46
Contribution Social Security	6,800.00	6,200.08	599.92	121.29
Contribution Group Insurance	6,000.00	6,000.00	.00	1,487.33
Contractual Services	13,200.00	10,352.48	2,847.52	713.19
Travel	5,552.00	4,527.16	1,024.84	501.96
Commodities	2,443.00	2,384.04	58.96	1,362.95
Printing	400.00	400.00	.00	.00
Equipment	5,205.00	5,199.95	5.05	104.95
Electronic Oata Processing	4,400.00	4,389.46	10.54	.00
Telecommunication Services	3,400.00	1,687.76	1,712.24	216.49
Operation Automotive Equipment	1,800.00	1,582.01	217.99	374.04
For Transfer to the Health Insurance Reserve Fund, Supplemental	4,849.00	4,849.00	.00	4,849.00
Total	$ 157,249.00	$ 135,063.11	$ 22,185.89	$ 11,462.34
Oisaster Relief General Revenue Fund Operations				
Oisaster Relief, Public	$ 146,700.00	$ 30,909.22	$ 115,790.78	$ 990.14
Oisaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Oisaster Assistance in Fiscal Year 1992	$ 156,500.00	.00	$ 156,500.00	.00
State Matching Funds for Federal Oisaster Assistance in Fiscal Years 1987-1991, Reapprop. FY'91	880,900.00	$ 518,290.50	362,609.50	.00
State Share of Individual and Family Grant Program for Oisaster Oeclaration in FY'92	72,100.00	.00	72,100.00	.00
National Guard Expenses Incurred in FY'91	700.00	605.73	94.27	.00
Total	$ 1,110,200.00	$ 518,896.23	$ 591,303.77	.00
Oisaster Relief Federal Aid Oisaster Fund Operations				
State Administration of the Federal Oisaster Relief Program	$ 86,000.00	$ 22,966.14	$ 63,033.86	$ 1,365.47
Oisaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Oisaster Oeclarations in Fiscal Year 1992	$ 10,000,000.00	$ 8,906,476.00	$ 1,093,524.00	$ 791,592.00
Federal Oisaster Oeclarations in Fiscal Years 1985-1991, Reapprop. FY'91	17,132,707.61	2,693,724.15	14,438,983.46	.00
Federal Share of Individual and Family Grant Programs for Oisaster Oeclarations in FY'91	3,000,000.00	5,032.00	2,994,968.00	.00
Federal Share of Individual and Family Grant Programs for Oisaster Oeclarations in FY'90	100,000.00	.00	100,000.00	.00
Federal Share of Individual and Family Grant Programs for Oisaster Oeclarations in FY'92	4,000,000.00	.00	4,000,000.00	.00
Total	$ 34,232,707.61	$ 11,605,232.15	$ 22,627,475.46	$ 791,592.00
Local ESOA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 2,000,000.00	$ 1,592,760.41	$ 407,239.59	$ 347,485.79
Emergency Management Assistance, Reapprop. FY'90	67,668.99	.00	67,668.99	.00
Urban Search and Rescue	200,000.00	.00	200,000.00	.00
Total	$ 2,267,668.99	$ 1,592,760.41	$ 674,908.58	$ 347,485.79

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Local ESOA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Signals.....	$ 100,000.00	$ 67,609.60	$ 32,390.40	.00
Communications and Warning Signals, Reapprop. FY'90.....	11,000.00	10,364.61	635.39	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY'90...	60,100.00	1,195.50	58,904.50	.00
Total.....	$ 421,100.00	$ 79,169.71	$ 341,930.29	.00

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ILLINOIS FARM OEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	$ 21,417,600.00	$ 201,824.24	$ 21,215,775.76	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....		$ 343,132.59		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		690,880.30		.00
Total.....		1,034,012.89		.00
TOTAL, ILLINOIS FARM OEVELOPMENT AUTHORITY.....		$ 1,235,837.13		.00

Oetail by Oivision and Objects

General Office General Revenue Fund Operations				
Transfer to the Illinois Agricultural Loan Guarantee.....	$ 21,417,600.00	$ 201,824.24	$ 21,215,775.76	.00
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212 (c)	Non-Approp.	$ 329,683.59		.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, Ill. Rev. Stat., Ch. 5, Par. 1212.2 and 1212.3.....	Non-Approp.	13,449.00		.00
Total.....		$ 343,132.59		.00
General Office Illinois Farmer and Agri-Business Loan Guarantee Fund Awards and Grants				
Payments on Farmer and Agri-Business Loan Guarantee Program, Pursuant to Ill. Rev. Stat., Ch. 5, Par. 1212.2(1V).....	Non-Approp.	$ 652,999.30		.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, Ill. Rev. Stat., Ch. 5, Par. 1212.2 and 1212.3.....	Non-Approp.	37,88I.00		.00
Total.....		$ 690,880.30		.00

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:			
Operations:			
Illinois Municipal Retirement System.....	$ 418,920,897.49		$ 1,156,068.97

Oetail by Oivision and Object

General Office Illinois Municipal Retirement System Fund Operations				
Purchase of Investments.....	Non-Approp.	$ 418,920,897.49		$ 1,156,068.97

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Planning Council on Developmental Disabilities	$ 2,140,913.00	$ 1,490,446.29	$ 650,466.71	$ 75,382.02
Awards and Grants:				
Planning Council on Developmental Disabilities	3,425,100.00	1,168,645.40	2,256,454.60	201,431.02
TOTAL, ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES	$ 5,566,013.00	$ 2,659,091.69	$ 2,906,921.31	$ 276,813.04
Detail by Division and Object				
General Office Planning Council on Developmental Disabilities Fund Operations				
Regular Positions	$ 1,113,500.00	$ 856,526.95	$ 256,973.05	$ 36,526.50
Employee Retirement Contributions Paid by Employer	22,600.00	16,532.65	6,067.35	1,434.49
Contribution State Employee Retirement	44,000.00	40,616.59	3,383.41	1,732.17
Contribution Social Security	78,700.00	57,391.57	21,308.43	2,488.08
Contribution Group Insurance	72,000.00	67,428.21	4,571.79	2,931.76
Contractual Services	497,000.00	304,904.56	192,095.44	10,138.41
Travel	88,500.00	44,608.31	43,891.69	4,177.02
Commodities	30,000.00	19,072.59	10,927.41	669.21
Printing	50,000.00	20,004.04	29,995.96	7,052.17
Equipment	20,000.00	3,744.05	16,255.95	2,604.08
Electronic Data Processing	35,000.00	17,688.94	17,311.06	2,041.88
Telecommunication Services	45,000.00	41,927.83	3,072.17	3,586.25
Operation Automotive Equipment	5,000.00	.00	5,000.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	39,613.00	.00	39,613.00	.00
Total	$ 2,140,913.00	$ 1,490,446.29	$ 650,466.71	$ 75,382.02
General Office Planning Council on Developmental Disabilities Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies	$ 3,425,100.00	$ 1,168,645.40	$ 2,256,454.60	$ 201,431.02

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ILLINOIS RURAL BOND BANK

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,100.00	$ 3,689.35	$ 410.65	.00
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust		$ 207,814.09		.00
TOTAL, ILLINOIS RURAL BOND BANK		$ 211,503.44		.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 4,100.00	$ 3,689.35	$ 410.65	.00
General Office Illinois Rural Bond Bank Trust Fund Operations				
Expenses of the Rural Bond Bank per Ill. Rev. Stat., Ch. 17, Par. 7201-4	Non-Approp.	$ 207,814.09		.00

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ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities	$ 18,000,000.00	$ 18,000,000.00	.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ILLINOIS SPORTS FACILITIES AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Oetail by Oivision and Object				
General Office Illinois Sports Facilities Fund Awards and Grants				
For the Corporate Purposes of the Sports Facility	$ 17,999,999.00	$ 17,999,999.00	.00	.00
For the Corporate Purposes of the Sports Facility	1.00	1.00	.00	.00
Total	$ 18,000,000.00	$ 18,000,000.00	.00	.00

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ILLINOIS STATE BOARO OF INVESTMENTS

Summary by Category and Fund

Non-Appropriated Funds:			
Operations:			
Illinois State Board of Investments		$ 949,057.54	$ 63,892.48
Oetail by Oivision and Object			
General Office Illinois State Board of Investments Fund Operations			
Operating Expenses of the State Board of Investments, Ill. Rev. Stat., Ch. 108 1/2, Par. 22a-113.2	Non-Approp.	$ 949,057.54	$ 63,892.48

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:			
Operations:			
Illinois State Toll Highway Revenue		$ 99,831,285.12	$ 74,545.53
Highway/Waterway Construction:			
Illinois State Toll Highway Revenue		182,519,441.01	.00
Oebt Service:			
Illinois State Toll Highway Revenue		55,000,710.37	.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		$ 337,351,436.50	$ 74,545.53
Oetail by Oivision and Object			
General Office Illinois State Toll Highway Revenue Fund Operations			
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 99,831,285.12	$ 74,545.53
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction			
General Reserve and Reconstruction of Toll Highways	Non-Approp.	$ 101,256,942.91	.00
Capital Improvement Account-Reconstruction of Toll Highways	Non-Approp.	81,262,498.10	.00
Total		$ 182,519,441.01	.00
General Office Illinois State Toll Highway Revenue Fund Oebt Service			
Payment of Principal and Interest	Non-Approp.	$ 55,000,710.37	.00

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INOUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ II,139,107.57	$ 8,935,578.47	$ 2,203,529.10	$ 514,548.60

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

INDUSTRIAL COMMISSION (Continued)

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
		Fiscal Year 1992		
Summary by Category and Fund (Concluded)				
Non-Appropriated:				
Operations:				
Self-Insurers Administration		$ 630,708.60		$ 201,061.35
Self-Insurers Security		104,736.73		6,058.83
Total		735,445.33		207,120.18
Awards and Grants:				
Compensation Rate Adjustment		6,253,826.83		21,040.26
Second Injury		963,557.79		1,111.48
Self-Insurers Security		730,688.81		50,893.28
Workers' Compensation Benefit		15,000.00		15,000.00
Total		7,963,073.43		88,045.02
Total, Non-Appropriated Funds		$ 8,698,518.76		$ 295,165.20
TOTAL, INDUSTRIAL COMMISSION		$ 17,634,097.23		$ 809,713.80
Detail by Oivision and Object				
Industrial Commission General Revenue Fund Operations				
Regular Positions	$ 3,258,800.00	$ 3,018,533.03	$ 240,266.97	$ 120,435.54
Personal Services:				
Arbitrators	1,630,000.00	1,628,871.91	1,128.09	72,067.51
Court Reporters	900,900.00	847,950.54	52,949.46	33,071.71
Employee Retirement Contributions Paid by Employer	131,285.00	112,648.39	18,636.61	9,433.19
Contribution State Employee Retirement	128,100.00	116,700.00	11,400.00	154.95
Contribution State Employee Retirement:				
Arbitrators	64,700.00	64,700.00	.00	899.25
Court Reporters	36,200.00	33,700.00	2,500.00	123.39
Contribution Social Security	370,500.00	363,624.10	6,875.90	15,731.38
Contractual Services	490,300.00	485,390.56	4,909.44	80,839.03
Travel	126,200.00	109,883.71	16,316.29	25,600.04
Commodities	43,700.00	39,679.70	4,020.30	14,432.97
Printing	33,000.00	30,480.28	2,519.72	6,035.27
Equipment	200.00	191.50	8.50	191.50
Telecommunication Services	97,500.00	87,607.90	9,892.10	20,793.60
Total	$ 7,311,385.00	$ 6,939,961.62	$ 371,423.38	$ 399,809.33
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Oisability (Rate Adjustment)	Non-Approp.	$ 6,253,826.83		$ 21,040.26
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 963,557.79		$ 1,111.48
General Office Self-Insurers Security Fund Operations				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Ill. Rev. Stat., Ch. 48, Par. 138-4A	Non-Approp.	$ 4,722.68		$ 2,274.44
General Office Self-Insurers Security Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Ill. Rev. Stat., Ch. 48, Par. 138-4A	Non-Approp.	$ 730,688.81		$ 50,893.28
General Office Workers' Compensation Benefit Trust Fund Awards and Grants				
Workers Compensation Benefits to Employees of Self-Insured Employers Under Bankruptcy Prior to 1/1/86	Non-Approp.	$ 15,000.00		$ 15,000.00
Electronic Oata Processing General Revenue Fund Operations				
Regular Positions	$ 511,300.00	$ 459,441.75	$ 51,858.25	$ 17,562.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 20,200.00	$ 17,700.00	$ 2,500.00	$ 46.11
Contribution Social Security	37,000.00	32,046.65	4,953.35	1,310.25
Contractual Services	189,500.00	188,265.12	1,234.88	59,074.67
Travel	2,000.00	1,663.37	336.63	817.22
Commodities	3,900.00	2,195.39	1,704.61	1,331.45
Printing	6,000.00	5,342.86	657.14	.00
Design and Development of a New Data Processing System, Reapprop. FY'90	2,934,622.57	1,168,366.98	1,766,255.59	.00
Telecommunication Services	47,900.00	45,302.00	2,598.00	29,559.00
Total	$ 3,752,422.57	$ 1,920,324.12	$ 1,832,098.45	$ 109,701.20
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138 4A-6.1	Non-Approp.	$ 620,406.84		$ 201,061.35
Legal Services of the Illinois Self-Insurer's Advisory Board - For the Period Prior to July 1, 1991	Non-Approp.	10,301.76		.00
Total		$ 630,708.60		$ 201,061.35
Self-Insurers Advisory Board Self-Insurers Security Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138-41-6	Non-Approp.	$ 100,014.05		$ 3,784.39
Peoria Office General Revenue Fund Operations				
Rent, Staffing and Equipment to Reestablish a Permanent Office in Peoria	$ 75,300.00	$ 75,292.73	$ 7.27	$ 5,038.07

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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Dram Shop	$ 1,739,510.00	$ 1,574,449.40	$ 165,060.60	$ 179,016.42
Refunds:				
Dram Shop	1,000.00	975.00	25.00	125.00
TOTAL, LIQUOR CONTROL COMMISSION	$ 1,740,510.00	$ 1,575,424.40	$ 165,085.60	$ 179,141.42

Detail by Division and Object

General Office Dram Shop Fund Operations				
Regular Positions	$ 1,094,000.00	$ 1,004,078.15	$ 89,921.85	$ 5,262.57
Employee Retirement Contributions Paid by Employer	23,400.00	16,561.47	6,838.53	87.14
Contribution State Employee Retirement	43,200.00	43,200.00	.00	40.83
Contribution Social Security	80,400.00	71,004.88	9,395.12	422.48
Contribution Group Insurance	123,000.00	74,522.08	48,477.92	6,617.46
Contractual Services	43,105.00	42,864.40	240.60	3,480.28
Travel	127,795.00	122,613.62	5,181.38	17,481.66
Commodities	15,800.00	14,927.40	872.60	3,696.82
Printing	17,300.00	17,013.86	286.14	10,062.51
Equipment	17,600.00	14,490.00	3,110.00	13,975.00
Electronic Data Processing	17,700.00	16,984.96	715.04	8,806.31
Telecommunication Services	47,600.00	47,578.58	21.42	20,473.36
For Transfer to the Health Insurance Reserve Fund, Supplemental	88,610.00	88,610.00	.00	88,610.00
Total	$ 1,739,510.00	$ 1,574,449.40	$ 165,060.60	$ 179,016.42
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 975.00	$ 25.00	$ 125.00

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TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARO

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	$ 1,229,668.00	$ 1,173,823.04	$ 55,844.96	$ 37,344.07
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	8,842,200.00	8,084,509.98	757,690.02	6,140,431.39
Total, Appropriated Funds.....	$ 10,071,868.80	$ 9,258,333.02	$ 813,534.98	$ 6,177,775.46
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....		$ 427,737.91		$ 95,588.28
Awards and Grants:				
Law Enforcement Officers Training Board Federal Projects.....		50,000.00		50,000.00
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....		16,617.62		.00
Total, Non-Appropriated Funds.....		$ 494,355.53		$ 145,588.28
TOTAL, LOCAL GOVERMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARO..		$ 9,752,688.55		$ 6,323,363.74
Oetail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions.....	$ 576,200.00	$ 537,446.38	$ 38,753.62	.00
Employee Retirement Contributions Paid by Employer.....	11,900.00	9,810.75	2,089.25	.00
Contribution State Employee Retirement.....	22,800.00	22,800.00	.00	$ 166.10
Contribution Social Security.....	42,650.00	42,596.25	53.75	638.73
Contribution Group Insurance.....	48,000.00	42,746.82	5,253.18	.00
Contractual Services.....	238,663.67	237,670.51	993.16	11,756.59
Contractual Services.....	21,663.03	21,663.03	.00	5,023.80
Travel.....	24,467.95	24,467.95	.00	1,753.19
Commodities.....	9,359.52	9,359.52	.00	1,522.40
Printing.....	31,698.60	25,852.16	5,846.44	2,577.32
Equipment.....	38,950.83	38,950.83	.00	5,935.51
Electronic Oata Processing.....	63,159.52	63,159.52	.00	3,888.39
Telecommunication Services.....	12,086.88	12,086.88	.00	688.09
Operation Automotive Equipment.....	14,100.00	13,618.89	481.11	1,846.95
Audit and Assessment Collection.....	41,100.00	38,725.55	2,374.45	1,547.00
For Transfer to the Health Insurance Reserve Fund, Supplemental.....	32,868.00	32,868.00	.00	.00
Total.....	$ 1,229,668.00	$ 1,173,823.04	$ 55,844.96	$ 37,344.07
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Oistribution to Participating Local Governmental Agencies.....	$ 8,842,200.00	$ 8,084,509.98	$ 757,690.02	$ 6,140,431.39
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations				
Expenses of the Juvenile Justice Oetention Legislation Project:				
Phase I, O.C.F.S. Grant #00335JJ.....	Non-Approp.	$ 21,869.00		$ -166.57
Training Expenses Related to Federal Anti-Drug Abuse Act of 1988:				
Criminal Justice Information Authority Grant..	Non-Approp.	332,953.27		70,811.70
Phase III Training for Law Enforcement Requirements and Needs of Juveniles:				
O.C.F.S. Grant #00400JJ.....	Non-Approp.	72,915.64		24,943.15
Total.....		$ 427,737.91		$ 95,588.28
General Office Law Enforcement Officers Training Board Federal Projects Fund Awards and Grants				
Reimbursement to Local Government for Salaries of Officers Attending O.A.R.E. Training, Illinois State Police Grant.....	Non-Approp.	$ 50,000.00		$ 50,000.00
General Office Law Enforcement Officers Training Board Federal Projects Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority - Close Out FY'91 Grant.....	Non-Approp.	$ 16,617.62		.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 503,400.00	$ 473,328.27	$ 30,071.73	$ 27,560.30
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 220,410.00	$ 220,409.32	$ .68	$ 7,362.50
Employee Retirement Contributions Paid by Employer	4,200.00	3,734.85	465.15	294.52
Contribution State Employee Retirement	8,400.00	8,400.00	.00	48.12
Contribution Social Security	16,900.00	16,746.89	153.11	559.01
Contractual Services	217,800.00	196,914.57	20,885.43	12,346.04
Travel	1,700.00	360.59	1,339.41	123.60
Commodities	3,044.00	1,905.65	1,138.35	700.16
Printing	3,346.00	2,037.69	1,308.31	783.28
Equipment	14,800.00	13,580.20	1,219.80	2,517.70
Electronic Data Processing	5,300.00	4,038.51	1,261.49	1,566.84
Telecommunication Services	7,500.00	5,200.00	2,300.00	1,258.53
Total	$ 503,400.00	$ 473,328.27	$ 30,071.73	$ 27,560.30

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MEDICAL CENTER COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 623,299.00	$ 579,036.59	$ 44,262.41	$ 72,794.75
Medical Center Commission Income	173,900.00	156,152.56	17,747.44	5,104.55
Total	797,199.00	735,189.15	62,009.85	77,899.30
Permanent Improvements:				
General Revenue	189,700.00	189,338.59	361.41	14,629.72
Medical Center Commission Income	310,800.00	214,382.79	96,417.21	76,841.52
Total	500,500.00	403,721.38	96,778.62	91,471.24
TOTAL, MEDICAL CENTER COMMISSION	$ 1,297,699.00	$ 1,138,910.53	$ 158,788.47	$ 169,370.54
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 244,900.00	$ 244,900.00	.00	$ 17,052.52
Employee Retirement Contributions Paid by Employer	6,200.00	4,822.41	$ 1,377.59	417.14
Contribution State Employee Retirement	9,700.00	9,700.00	.00	.00
Contribution Social Security	16,200.00	12,677.10	3,522.90	567.95
Contractual Services	12,300.00	10,261.38	2,038.62	2,165.15
Travel	2,999.00	625.22	2,373.78	.00
Commodities	800.00	746.94	53.06	149.97
Telecommunication Services	5,200.00	4,196.64	1,003.36	685.04
Operation of Chicago Technology Park Research Center and Development and Operation of Technology Park within Medical Center District	325,000.00	291,106.90	33,893.10	51,756.98
Total	$ 623,299.00	$ 579,036.59	$ 44,262.41	$ 72,794.75
General Office				
General Revenue Fund				
Permanent Improvements				
Aquisition of Property, Demolition and Site Improvements and Related Costs	$ 189,700.00	$ 189,338.59	$ 361.41	$ 14,629.72
General Office				
Medical Center Commission Income Fund				
Operations				
Regular Positions	$ 47,500.00	$ 47,496.00	$ 4.00	$ 1,979.00
Employee Retirement Contributions Paid by Employer	1,000.00	949.92	50.08	79.16
Contribution State Employee Retirement	1,900.00	1,900.00	.00	.00
Contribution Social Security	3,600.00	3,525.00	75.00	146.39
Contractual Services	108,100.00	102,281.64	5,818.36	2,900.00
Equipment	11,800.00	.00	11,800.00	.00
Total	$ 173,900.00	$ 156,152.56	$ 17,747.44	$ 5,104.55

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

MEOICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Medical Center Commission Income Fund Permanent Improvements				
Aquisition of Property, Oemolition and Site Improvements and Related Costs.....	$ 310,800.00	$ 214,382.79	$ 96,417.21	$ 76,841.52

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METROPOLITAN PIER ANO EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	$ 32,220,560.00	$ 32,220,560.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	136,705,824.51	11,334,989.71	$ 125,370,834.80	.00
TOTAL, METROPOLITAN PIER ANO EXPOSITION AUTHORITY.....	$ 173,726,384.51	$ 48,355,549.71	$ 125,370,834.80	.00

Oetail by Oivision and Object

General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Oebt Service on the Authority's Oedicated State Tax Revenue Bond.....	$ 32,220,560.00	$ 32,220,560.00	.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For Corporate Purposes of the Metropolitan Pier and Exposition Authority.....	$ 4,800,000.00	$ 4,800,000.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Oevelopment of Navy Pier and Related Structures, Reapprop. FY'90.....	$ 136,705,824.51	$ 11,334,989.71	$ 125,370,834.80	.00

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POLLUTION CONTROL BOARO

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	$ 1,262,899.00	$ 1,218,529.78	$ 44,369.22	$ 25,272.09
Environmental Protection Permit and Inspection.....	258,220.00	253,202.16	5,017.84	1,615.46
Pollution Control Board.....	30,000.00	29,487.61	512.39	2,531.22
Used Tire Management.....	34,000.00	34,000.00	.00	8,438.69
Total.....	$ 1,585,119.00	$ 1,535,219.55	$ 49,899.45	$ 37,857.46
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust.....		$ 239,497.94		$ 22,499.92
Refunds:				
Pollution Control Board State Trust.....		14,700.01		.00
Total, Non-Appropriated Funds.....		$ 254,197.95		$ 22,499.92
TOTAL, POLLUTION CONTROL BOARO.....		$ 1,789,417.50		$ 60,357.38

Oetail by Oivision and Object

General Office General Revenue Fund Operations				
Regular Positions.....	$ 676,538.00	$ 664,424.77	$ 12,113.23	.00
Employee Retirement Contributions Paid by Employer.....	19,100.00	16,102.35	2,997.65	$ 82.30
Contribution State Employee Retirement.....	26,672.00	26,672.00	.00	498.81
Contribution Social Security.....	51,789.00	50,281.88	1,507.12	.00
Contractual Services.....	92,808.54	85,154.41	7,654.13	9,040.35
Hearing Officers.....	26,400.00	24,893.64	1,506.36	.00
Court Reporting.....	15,300.00	15,300.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 16,699.74	$ 13,099.74	$ 3,600.00	$ 6,387.16
Commodities	9,235.96	9,235.95	.01	1,419.44
Printing	16,390.96	10,390.96	6,000.00	.00
Equipment	3,209.04	3,201.06	7.98	1,701.06
Electronic Data Processing	49,994.22	49,994.22	.00	1,494.22
Telecommunication Services	22,900.00	19,600.00	3,300.00	3,340.22
Total	$ 1,027,037.46	$ 988,350.98	$ 38,686.48	$ 23,963.56
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 147,700.00	$ 145,730.04	$ 1,969.96	.00
Employee Retirement Contributions Paid by Employer	3,100.00	2,579.38	520.62	.00
Contribution State Employee Retirement	6,100.00	6,100.00	.00	$ 161.26
Contribution Social Security	11,400.00	11,318.90	81.10	8.03
Contribution Group Insurance	14,500.00	12,156.72	2,343.28	.00
Contractual Services	17,000.00	16,898.00	102.00	1,295.44
Hearing Officers	11,300.00	11,300.00	.00	.00
Court Reporting	6,600.00	6,600.00	.00	.00
Travel	14,100.00	14,099.12	.88	65.88
Electronic Data Processing	16,200.00	16,200.00	.00	84.85
Telecommunication Services	4,300.00	4,300.00	.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	5,920.00	5,920.00	.00	.00
Total	$ 258,220.00	$ 253,202.16	$ 5,017.84	$ 1,615.46
General Office Pollution Control Board Fund Operations				
Contractual Services	$ 6,900.00	$ 6,900.00	.00	.00
Printing	13,000.00	12,526.12	$ 473.88	$ 2,470.20
Equipment	1,000.00	962.04	37.96	45.87
Electronic Data Processing	9,100.00	9,099.45	.55	15.15
Total	$ 30,000.00	$ 29,487.61	$ 512.39	$ 2,531.22
General Office Used Tire Management Fund Operations				
Administration of Activities Relating to Used and Waste Tires, Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6	$ 34,000.00	$ 34,000.00	.00	$ 8,438.69
General Office Pollution Control Board State Trust Fund Operations				
Expenses Relating to Microfiche Copies of the Boards Reports per H.B. 0643 and Environmental Trust Fund Commission	Non-Approp.	$ 24,904.20		$ 16,920.17
Expenses Relating to Court Reporting and Hearing Officers per H.B. 0643 and Environmental Trust Fund Commission	Non-Approp.	184,593.74		5,320.53
Expenses to Develop a Computerized Data Base for Board Opinions per H.B. 0643 and Environmental Trust Fund Commission	Non-Approp.	30,000.00		259.22
Total		$ 239,497.94		$ 22,499.92
General Office Pollution Control Board State Trust Fund Refunds				
Return Unused Cash Advanced for FY'91 Program to Environmental Trust Fund Commission	Non-Approp.	$ 14,700.01		.00
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions	$ 188,733.00	$ 187,795.72	$ 937.28	.00
Contribution State Employee Retirement	7,409.00	7,409.00	.00	$ 351.22
Contribution Social Security	14,458.00	13,912.54	545.46	.00
Contractual Services	5,955.50	3,955.50	2,000.00	.00
Travel	4,306.04	3,106.04	1,200.00	521.97
Commodities	1,000.00	1,000.00	.00	262.11
Equipment	1,000.00	1,000.00	.00	.00
Electronic Data Processing	8,700.00	8,700.00	.00	.00
Telecommunication Services	4,300.00	3,300.00	1,000.00	173.23
Total	$ 235,861.54	$ 230,178.80	$ 5,682.74	$ 1,308.53

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TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PRAIRIE STATE 2000 AUTHORITY

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 559,000.00	$ 482,854.64	$ 76,145.36	$ 84,699.31
Awards and Grants:				
General Revenue	5,271,689.00	3,249,738.69	2,021,950.31	1,125,927.39
Prairie State 2000	1,144,140.00	588,303.50	555,836.50	.00
Total	6,415,829.00	3,838,042.19	2,577,786.81	1,125,927.39
TOTAL, PRAIRIE STATE 2000 AUTHORITY	$ 6,974,829.00	$ 4,320,896.83	$ 2,653,932.17	$ 1,210,626.70
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 242,900.00	$ 205,168.06	$ 37,731.94	$ 9,454.17
Employee Retirement Contributions Paid by Employer	3,850.00	3,598.50	251.50	336.54
Contribution State Employee Retirement	9,600.00	9,600.00	.00	277.48
Contribution Social Security	18,600.00	15,225.56	3,374.44	714.39
Contractual Services	225,850.00	198,745.69	27,104.31	60,586.67
Travel	22,700.00	21,931.13	768.87	7,969.63
Commodities	3,000.00	2,803.02	196.98	532.52
Printing	3,400.00	2,208.64	1,191.36	.00
Equipment	6,000.00	2,257.99	3,742.01	88.91
Electronic Data Processing	12,700.00	12,162.53	537.47	680.67
Telecommunication Services	10,400.00	9,153.52	1,246.48	4,058.33
Total	$ 559,000.00	$ 482,854.64	$ 76,145.36	$ 84,699.31
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers	$ 937,300.00	$ 498,101.46	$ 439,198.54	$ 69,606.30
Training Grants and Loans to Eligible Employers	384,989.00	316,934.77	68,054.23	89,259.73
Tuition and Educational Fee Vouchers on Behalf of Individuals	634,000.00	596,294.44	37,705.56	344,791.84
Training Grants and Loans to Eligible Employers	2,211,400.00	846,333.00	1,365,067.00	.00
Tuition and Educational Fee Vouchers on Behalf of Individuals	1,104,000.00	992,075.02	111,924.98	622,269.52
Total	$ 5,271,689.00	$ 3,249,738.69	$ 2,021,950.31	$ 1,125,927.39
Operations Prairie State 2000 Fund Awards and Grants				
Training Grants and Loans to Employers or Education Fee Vouchers for Workplace Literacy and Basic Skills Education	$ 1,144,140.00	$ 588,303.50	$ 555,836.50	.00

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PRISONER REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 956,175.00	$ 853,596.67	$ 102,578.33	$ 63,357.18
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 552,100.00	$ 521,276.55	$ 30,823.45	$ 18,234.00
Employee Retirement Contributions Paid by Employer	14,100.00	10,925.41	3,174.59	877.47
Contribution State Employee Retirement	21,800.00	21,800.00	.00	648.29
Contribution Social Security	42,200.00	37,683.30	4,516.70	1,372.34
Contractual Services	127,100.00	123,751.06	3,348.94	11,520.06
Travel	98,000.00	72,197.00	25,803.00	10,720.26
Commodities	32,000.00	21,121.02	10,878.98	5,480.00
Printing	7,500.00	6,200.16	1,299.84	3,040.83
Equipment	16,400.00	2,211.93	14,188.07	1,367.92
Telecommunication Services	19,100.00	13,784.41	5,315.59	4,239.68
Operation Automotive Equipment	25,875.00	22,645.83	3,229.17	5,856.33
Total	$ 956,175.00	$ 853,596.67	$ 102,578.33	$ 63,357.18

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EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

PROPERTY TAX APPEAL BOARO

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 762,359.00	$ 637,124.85	$ 125,234.15	$ 53,052.43
Oetail by Oivision and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 582,700.00	$ 473,089.26	$ 109,610.74	$ 21,447.88
Employee Retirement Contributions Paid by Employer	12,359.00	8,648.30	3,710.70	801.35
Contribution State Employee Retirement	22,100.00	20,995.00	1,105.00	615.69
Contribution Social Security	44,100.00	35,600.19	8,499.81	1,615.67
Contractual Services	25,937.75	25,805.84	131.91	3,121.61
Travel	25,100.00	24,159.38	940.62	6,461.08
Commodities	2,300.00	2,101.41	198.59	159.14
Printing	2,303.00	2,303.00	.00	398.66
Equipment	259.25	259.25	.00	259.25
Electronic Oata Processing	32,900.00	32,361.62	538.38	14,754.92
Telecommunication Services	9,000.00	8,601.96	398.04	1,854.71
Operation Automotive Equipment	3,300.00	3,199.64	100.36	1,562.47
Total	$ 762,359.00	$ 637,124.85	$ 125,234.15	$ 53,052.43

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PUBLIC COUNSEL

Summary by Category and Fund				
Approprited Funds:				
Operations:				
General Revenue	$ 489,400.00	$ 454,931.62	$ 34,468.38	$ 38,389.86
Oetail by Oivision and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 314,800.00	$ 287,782.01	$ 27,017.99	.00
Employee Retirement Contributions Paid by Employer	7,300.00	4,701.86	2,598.14	.00
Contribution State Employee Retirement	13,900.00	12,500.00	1,400.00	$ 1,400.00
Contribution Social Security	24,100.00	21,735.00	2,365.00	.00
Contractual Services	91,388.00	91,183.54	204.46	27,053.60
Travel	11,800.00	11,502.76	297.24	3,200.56
Commodities	7,100.00	6,601.80	498.20	2,561.67
Printing	1,302.00	1,290.60	11.40	194.55
Equipment	4,335.00	4,260.19	74.81	1,121.75
Telecommunication Services	13,375.00	13,373.86	1.14	2,857.73
Total	$ 489,400.00	$ 454,931.62	$ 34,468.38	$ 38,389.86

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RACING BOARO

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium	$ 5,644,900.00	$ 5,411,736.26	$ 233,163.74	$ 406,776.98
Awards and Grants:				
Illinois Racetrack Improvement	7,125,000.00	4,692,530.95	2,432,469.05	.00
Refunds:				
Agricultural Premium	1,200.00	83.00	1,117.00	.00
Total, Appropriated Funds	$ 12,771,100.00	$ 10,104,350.21	$ 2,666,749.79	$ 406,776.98
Non-Appropriated Funds:				
Operations:				
Racing Board Fingerprint License		$ 102,000.00		.00
Awards and Grants:				
Illinois Racing Board Charity		750,000.00		.00
Total, Non-Appropriated Funds		$ 852,000.00		.00
TOTAL, RACING BOARO		$ 10,956,350.21		$ 406,776.98

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

RACING BOARO (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Oivision and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 988,600.00	$ 941,360.54	$ 47,239.46	$ 35,759.25
Employee Retirement Contributions Paid by Employer	76,800.00	76,800.00	.00	16,904.35
Contribution State Employee Retirement	39,100.00	39,100.00	.00	3,107.34
Contribution Social Security	75,600.00	69,168.16	6,431.84	2,685.18
Contractual Services	174,300.00	170,865.19	3,434.81	21,055.63
Contractual Services for Hearing Officers	7,500.00	4,927.50	2,572.50	1,560.00
Travel	50,300.00	50,027.22	272.78	7,550.50
Commodities	11,400.00	11,276.44	123.56	1,599.55
Printing	3,350.00	2,659.10	690.90	205.92
Equipment	31,500.00	30,790.68	709.32	21,658.71
Telecommunication Services	85,200.00	85,092.71	107.29	20,639.13
Operation Automotive Equipment	8,500.00	7,657.86	842.14	4,872.30
Expenses of Racetrack Advisory Panel	500.00	.00	500.00	.00
Total	$ 1,552,650.00	$ 1,489,725.40	$ 62,924.60	$ 137,597.86
General Office Agricultural Premium Fund Refunds				
Refunds	$ 1,200.00	$ 83.00	$ 1,117.00	.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of Illinois Racing Act	$ 7,125,000.00	$ 4,692,530.95	$ 2,432,469.05	.00
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations Pursuant to Ill. Rev. Stat., Ch. 8, Par. 37-31.1	Non-Approp.	$ 750,000.00		.00
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licensures of the Illinois Racing Board Ill. Rev. Stat., Ch. 8, Par. 37-15	Non-Approp.	$ 102,000.00		.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 592,500.00	$ 584,214.83	$ 8,285.17	$ 24,529.79
Contribution State Employee Retirement	23,400.00	23,400.00	.00	1,471.17
Contribution Social Security	39,700.00	39,671.09	28.91	1,390.00
Contractual Services	422,500.00	421,837.15	662.85	57,379.04
Travel	6,500.00	6,396.40	103.60	163.51
Commodities	212,500.00	212,097.57	402.43	33,206.00
Printing	4,100.00	3,294.35	805.65	.00
Equipment	260,900.00	260,654.87	245.13	9,866.00
Telecommunication Services	7,200.00	5,493.08	1,706.92	1,314.11
Operation Automotive Equipment	1,200.00	1,199.47	.53	596.60
Total	$ 1,570,500.00	$ 1,558,258.81	$ 12,241.19	$ 129,916.22
Regulation of Racing Program Agricultural Premium Fund Operations				
Personal Services: Per Oiem for Regulation of Race Oays	$ 2,177,800.00	$ 2,041,062.72	$ 136,737.28	$ 105,775.00
Contribution State Employee Retirement	86,600.00	86,600.00	.00	1,396.68
Contribution Social Security	168,000.00	152,080.75	15,919.25	12,214.71
Contractual Services	13,500.00	10,595.80	2,904.20	1,150.02
Travel	31,600.00	31,596.74	3.26	904.00
Commodities	26,500.00	25,397.04	1,102.96	7,124.12
Printing	5,450.00	4,919.02	530.98	2,321.33
Equipment	7,900.00	7,639.27	260.73	7,073.00
Operation Automotive Equipment	4,400.00	3,860.71	539.29	1,304.04
Total	$ 2,521,750.00	$ 2,363,752.05	$ 157,997.95	$ 139,262.90

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EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

SAVINGS AND RESIOENTIAL FINANCE, COMMISSIONER OF

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Savings and Residential Finance Regulatory...	$ 2,896,631.00	$ 2,650,607.26	$ 246,023.74	$ 308,654.45
Detail by Oivision and Object				
Operations				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 1,752,700.00	$ 1,603,783.07	$ 148,916.93	$ 58,074.45
Employee Retirement Contributions Paid by Employer	38,100.00	27,247.94	10,852.06	2,204.03
Contribution State Employee Retirement	70,000.00	62,941.37	7,058.63	12,170.17
Contribution Social Security	111,500.00	106,875.76	4,624.24	4,084.72
Contribution Group Insurance	135,000.00	88,940.60	46,059.40	88,940.60
Contractual Services	290,810.00	290,766.78	43.22	58,338.57
Travel	246,490.00	239,974.07	6,515.93	16,897.03
Commodities	14,700.00	8,814.27	5,885.73	2,812.44
Printing	12,000.00	7,721.75	4,278.25	4,605.10
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	44,300.00	44,141.89	158.11	273.14
Telecommunication Services	62,900.00	56,872.85	6,027.15	56,872.85
Operation Automotive Equipment	5,400.00	4,730.69	669.31	3,346.35
Savings and Loan and Mortgage Board Meeting Expenses	3,000.00	2,262.22	737.78	35.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	108,731.00	105,534.00	3,197.00	.00
Total	$ 2,896,631.00	$ 2,650,607.26	$ 246,023.74	$ 308,654.45

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STATE BOARO OF EOUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 41,830,000.00	$ 40,597,432.72	$ 1,232,567.28	$ 3,611,215.66
Common School	378,000.00	374,209.98	3,790.02	51,712.55
Education Assistance	24,500.00	24,318.81	181.19	700.50
Orivers Education	605,446.00	529,777.74	75,668.26	9,710.98
Immigration Reform and Control	266,034.00	56,144.38	209,889.62	7,413.27
SBE Accounts Receivable	178,000.00	129,055.32	48,944.68	663.82
Federal Vocational Education Advisory Council	305,420.00	237,832.65	67,587.35	37,024.28
National Center for Education Statistics	82,400.00	19,836.89	62,563.11	1,018.00
SBE Oepartment of Health and Human Services	433,488.00	235,255.06	198,232.94	70,371.46
SBE Federal Oepartment of Agriculture	3,540,579.00	3,200,743.08	339,835.92	213,211.89
SBE Federal Oepartment of Education	20,611,823.00	15,094,521.10	5,517,301.90	853,648.09
SBE Job Training Partnership Act	903,830.00	727,395.09	176,434.91	33,066.91
Carnegie Foundation Grant	202,773.00	101,914.63	100,858.37	5,817.82
MacArthur Foundation	274,240.00	163,636.30	110,603.70	23,796.80
State Board of Education State Trust	232,000.00	69,093.27	162,906.73	52,243.27
State Board of Education State Trust	No Approp.	51,955.00		51,955.00
Total	69,868,533.00	61,561,167.02	8,307,365.98	4,971,615.30
	No Approp.	51,955.00		51,955.00
		61,613,122.02		5,023,570.30
Awards and Grants:				
General Revenue	768,742,100.00	728,346,040.55	40,396,059.45	201,126,501.39
Common School	2,270,524,800.00	2,260,700,250.37	9,824,549.63	178,290,639.64
Education Assistance	284,115,300.00	272,940,758.08	11,174,541.92	8,107,327.39
Orivers Education	15,000,000.00	14,996,678.59	3,321.41	7,498,337.88
Immigration Reform and Control	16,000,000.00	6,122,218.00	9,877,782.00	1,111,361.00
Special Education Medicaid Matching	5,000,000.00	106,416.70	4,893,583.30	106,416.70
Build Illinois Bond	2,518,511.83	1,116,941.77	1,401,570.06	.00
Federal Adult Education Trust	1,000,000.00	.00	1,000,000.00	.00
SBE Federal Oepartment of Agriculture	210,450,000.00	208,278,864.32	2,171,135.68	22,359,050.54
SBE Federal Oepartment of Education	488,639,000.00	457,546,510.23	31,092,489.77	37,868,857.09
SBE Job Training Partnership Act	5,615,941.00	4,449,274.12	1,166,666.88	1,181,441.20
Total	4,067,605,652.83	3,954,603,952.73	113,001,700.10	457,649,932.83
Refunds:				
SBE Federal Oepartment of Agriculture	No Approp.	347,743.84		53,864.38
SBE Job Training Partnership Act	No Approp.	49,512.96		2,997.63
Total		397,256.80		56,862.01
Total, Appropriated Funds	$ 4,137,474,185.83	$ 4,016,165,119.75	$ 121,309,066.08	$ 462,621,548.13
	No Approp.	449,211.80		108,817.01
		$ 4,016,614,331.55		$ 462,730,365.14

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Chief State School Officers		$ 15,000.00		.00
Learning		78,551.82		.00
Total		$ 93,551.82		.00
TOTAL, STATE BOARO OF EOUCATION		$ 4,016,707,883.37		$ 462,730,365.14
Oetail by Oivision and Object				
Office of Finance-Federal Programs National Center for Education Statistics Fund Operations				
Contractual Services	$ 61,267.00	$ 196.75	$ 61,070.25	.00
Travel	7,800.00	6,323.79	1,476.21	$ 1,018.00
Equipment	13,333.00	13,316.35	16.65	.00
Total	$ 82,400.00	$ 19,836.89	$ 62,563.11	$ 1,018.00
Program Oevelopment and Intervention-Title IV SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 482,100.00	$ 430,021.57	$ 52,078.43	.00
Contribution State Employee Retirement	40,600.00	33,254.66	7,345.34	.00
Contribution Social Security	18,600.00	14,520.58	4,079.42	.00
Contribution Group Insurance	37,000.00	32,762.46	4,237.54	.00
Contractual Services	95,000.00	68,319.77	26,680.23	$ 36,801.26
Travel	14,100.00	12,840.21	1,259.79	4,222.69
Commodities	14,920.00	6,994.74	7,925.26	21.35
Printing	8,000.00	7,989.43	10.57	3,305.47
Equipment	15,380.00	13,518.50	1,861.50	853.00
Telecommunication Services	12,000.00	4,492.98	7,507.02	870.34
Total	$ 737,700.00	$ 624,714.90	$ 112,985.10	$ 46,074.11
Program Oevelopment and Interventions-Title VII - Bilingual SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 59,900.00	$ 31,897.68	$ 28,002.32	.00
Contribution State Employee Retirement	5,100.00	2,185.33	2,914.67	.00
Contribution Social Security	2,100.00	1,593.55	506.45	.00
Contribution Group Insurance	5,500.00	2,856.31	2,643.69	.00
Contractual Services	30,000.00	16,064.81	13,935.19	$ 2,497.18
Travel	7,000.00	6,295.78	704.22	724.05
Equipment	12,000.00	11,379.00	621.00	2,890.00
Total	$ 121,600.00	$ 72,272.46	$ 49,327.54	$ 6,111.23
Program Oevelopment and Intervention-Emergency Immigrant Assistance SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 40,500.00	$ 36,731.04	$ 3,768.96	.00
Contribution State Employee Retirement	3,900.00	3,825.10	74.90	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution Group Insurance	2,800.00	2,222.44	577.56	.00
Contractual Services	100.00	.00	100.00	.00
Travel	500.00	467.50	32.50	.00
Total	$ 47,900.00	$ 43,246.08	$ 4,653.92	.00
Program Oevelopment and Intervention-Emergency Immigrant Assistance SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs:				
Emergency Immigrant Assistance Act	$ 1,900,000.00	$ 1,639,731.30	$ 260,268.70	$ 1,295,478.68
General Office General Revenue Fund Operations				
Regular Positions	$ 1,192,364.00	$ 1,174,260.04	$ 18,103.96	$ 1,594.20
Contribution State Employee Retirement	12,300.00	12,100.00	200.00	.00
Contribution Social Security	28,423.00	28,414.84	8.16	.00
Contractual Services	183,674.00	88,461.86	95,212.14	19,697.17
Contractual Services: Teacher Oismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of the School Code	150,000.00	97,083.38	52,916.62	46,091.68
Travel	48,775.00	41,074.89	7,700.11	6,214.44
Commodities	6,500.00	2,528.07	3,971.93	99.07

EXPENOITURES BY AGENCY, CATEGORY AND FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Operations (Concluded)				
Regional Board of School Trustees	$ 10,000.00	$ 9,996.71	$ 3.29	$ 8,218.15
State Contribution to Education Commission of the States	76,900.00	76,900.00	.00	.00
Total	$ 1,708,936.00	$ 1,530,819.79	$ 178,116.21	$ 81,914.71
General Office SBE Federal Oepartment of Education Fund Operations				
For Transfer to the Health Insurance Reserve Fund, Supplemental	$ 608,123.00	.00	$ 608,123.00	.00
Program Development and Intervention General Revenue Fund Operations				
Regular Positions	$ 2,470,929.00	$ 2,339,426.92	$ 131,502.08	$ 878.39
Contribution State Employee Retirement	20,300.00	19,200.00	1,100.00	.00
Contribution Social Security	46,885.00	46,883.61	1.39	37.08
Contractual Services	139,514.00	125,391.47	14,122.53	6,229.65
Travel	126,497.00	90,096.21	36,400.79	12,107.30
Commodities	5,895.00	5,823.92	71.08	4,023.84
Printing	6,704.00	2,202.15	4,501.85	.00
Equipment	4,832.00	131.87	4,700.13	.00
Telecommunication Services	61,318.00	61,315.58	2.42	8,343.52
For Costs Associated with a Minority Transition Program	200,000.00	200,000.00	.00	200,000.00
Operational Costs to Support Illinois Occupational Information Coordinating Council.	25,000.00	25,000.00	.00	12,500.00
Operational Expenses to Implement Preschool Educational Programs for Children Ages 3 to 5.	252,000.00	240,636.24	11,363.76	39,725.32
Total	$ 3,359,874.00	$ 3,156,107.97	$ 203,766.03	$ 283,845.10
Program Oevelopment and Intervention General Revenue Fund Awards and Grants				
Distribute to School Oistricts per State Task Force on Hispanic Student Oropouts:				
For Summer School Programs	$ 99,900.00	$ 99,900.00	.00	$ 99,900.00
For Evening School Programs	99,900.00	92,000.00	$ 7,900.00	17,335.00
For After School Activities	99,900.00	99,900.00	.00	12,064.00
For Career Counseling Programs	25,000.00	25,000.00	.00	4,170.00
For Tutorial Programs	49,900.00	42,000.00	7,900.00	6,165.00
Total	$ 374,600.00	$ 358,800.00	$ 15,800.00	$ 139,634.00
Program Oevelopment and Intervention Chief State School Officers Fund Operations				
Connections Through Youth Apprenticeship Program - Chief State School Officers Grant...	Non-Approp.	$ 15,000.00		.00
Program Development and Intervention Learning Fund Operations				
Transfer Unexpended Balance of ECS/Relearning Fund to MacArthur Foundation	Non-Approp.	$ 78,551.82		.00
Program Oevelopment and Intervention MacArthur Foundation Fund Operations				
Regular Positions	$ 127,700.00	$ 97,820.54	$ 29,879.46	$ 2,397.28
Contribution State Employee Retirement	13,400.00	6,695.02	6,704.98	113.52
Contribution Social Security	10,200.00	4,478.36	5,721.64	183.22
Contribution Group Insurance	10,100.00	9,015.12	1,084.88	.00
Contractual Services	87,600.00	26,220.83	61,379.17	12,445.06
Travel	10,000.00	9,997.96	2.04	47.25
Equipment	10,800.00	9,408.47	1,391.53	8,610.47
For Transfer to the Health Insurance Reserve Fund, Supplemental	4,440.00	.00	4,440.00	.00
Total	$ 274,240.00	$ 163,636.30	$ 110,603.70	$ 23,796.80
Program Oevelopment and Intervention State Board of Education State Trust Fund Operations				
Costs Associated with the Illinois Alliance of Essential Schools Projects and Programs....	$ 232,000.00	$ 69,093.27	$ 162,906.73	$ 52,243.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Programs and Accountability General Revenue Fund Operations				
Regular Positions	$ 3,545,300.00	$ 3,429,576.17	$ 115,723.83	$ 1,217.00
Contribution State Employee Retirement	40,500.00	39,400.00	1,100.00	.00
Contribution Social Security	83,222.00	83,220.25	1.75	93.10
Contractual Services	251,329.00	202,479.41	48,849.59	43,717.25
Travel	166,170.00	154,448.97	11,721.03	23,792.26
Commodities	11,150.00	10,729.03	420.97	2,111.77
Printing	8,838.00	8,837.58	.42	1,296.00
Equipment	27,191.00	25,440.51	1,750.49	21,326.51
Telecommunication Services	14,517.00	9,515.17	5,001.83	2,640.00
Develop Test of Basic Skills and Subject Knowledge for Certification and Basic Skills Tests for College Students	150,000.00	149,207.52	792.48	20,007.28
Providing Funds for the Illinois Administrator Academy	832,000.00	806,491.65	25,508.35	32,793.02
Costs Associated with Programs to Promote Scientific Literacy and Center on Educational Technology	10,000,000.00	9,691,173.59	308,826.41	550,706.16
Costs Associated with Substance Abuse Prevention and Education Programs	4,625,000.00	4,485,956.38	139,043.62	290,321.97
Expenses of Educational Change and Exploring and Planning for Initiation of Education Choice Initiatives	2,160,000.00	2,119,639.66	40,360.34	406,158.40
Operation Cost to Establish Resident Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children	152,500.00	151,777.02	722.98	3,101.19
Operational Expenses of the Regulatory Process.	240,000.00	226,806.60	13,193.40	31,697.45
Total	$ 22,307,717.00	$ 21,594,699.51	$ 713,017.49	$ 1,430,979.36
Office of Programs and Accountability Education Assistance Fund Operations				
Operation Cost to Establish Resident Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children	$ 24,500.00	$ 24,318.81	$ 181.19	$ 700.50
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions	$ 1,282,821.00	$ 1,271,919.23	$ 10,901.77	$ 608.50
Contribution State Employee Retirement	16,200.00	16,100.00	100.00	.00
Contribution Social Security	38,758.00	38,757.76	.24	46.55
Contractual Services	120,781.00	98,340.35	22,440.65	9,482.50
Travel	83,212.00	71,211.30	12,000.70	12,947.28
Commodities	1,940.00	1,477.19	462.81	210.98
Printing	6,220.00	6,219.65	.35	5,132.76
Operation Cost and Technical Assistance to Local Education Agencies for Instruction Outcome Assessment Program	2,582,000.00	2,574,658.25	7,341.75	978,266.86
Development of a Consumer Education Proficiency Test	150,000.00	149,933.42	66.58	27,982.50
Independent Evaluation of Program per Article 14C Bilingual Education, Staff Development and Remedial Education Programs	150,000.00	149,643.00	357.00	99,662.00
Total	$ 4,431,932.00	$ 4,378,260.15	$ 53,671.85	$ 1,134,339.93
Office of Finance General Revenue Fund Operations				
Regular Positions	$ 6,373,270.00	$ 6,373,268.75	$ 1.25	$ -813.14
Contribution State Employee Retirement	100,700.00	100,700.00	.00	.00
Contribution Social Security	189,623.00	189,622.44	.56	51.07
Contractual Services	2,011,274.00	1,965,781.18	45,492.82	201,265.64
Travel	195,039.00	195,038.62	.38	31,671.69
Commodities	123,501.00	122,678.92	822.08	64,209.48
Printing	167,801.00	165,797.57	2,003.43	69,406.88
Equipment	276,185.00	274,594.10	1,590.90	213,702.64
Telecommunication Services	299,897.00	299,763.50	133.50	74,686.68
Operation Automotive Equipment	16,506.00	16,501.90	4.10	5,162.64
Expenses of the Task Force on School Finance	40,000.00	16,972.21	23,027.79	7,738.07
Operation Cost to Implement Transportation Grant Program per Section 29-5.2 of the School Code	153,000.00	151,912.14	1,087.86	12,127.72
Total	$ 9,946,796.00	$ 9,872,631.33	$ 74,164.67	$ 679,209.37
Office of Finance General Revenue Fund Awards and Grants				
Assist Local Education Agency for Rock Center School and Maintain Educational Materials to Coordinate Unit per School Code	$ 2,825,000.00	$ 2,825,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Finance				
General Revenue Fund				
Awards and Grants (Continued)				
Reimburse School District for Services and Materials for Programs per Section 14a-5 of the School Code	$ 10,370,700.00	$ 10,059,599.69	$ 311,100.31	$ 5,194,597.23
Tuition of Handicapped Children Attending Non-Public Schools per Section 14-7.02 of the School Code	23,046,100.00	20,455,498.59	2,590,601.41	4,783,773.29
Reimburse School Districts for Extraordinary Special Education and Facilities per Section 14-7.02A of the School Code	55,450,800.00	55,450,795.52	4.48	14,393,026.97
Reimburse School Districts for Services and Materials for Handicapped Children Programs, Section 14-13.01 of the School Code	175,391,000.00	167,915,994.29	7,475,005.71	40,110,253.70
Reimburse for Handicapped Orphans in Resident Care and Foster Child with Mental or Behavior Disorder	44,170,800.00	43,907,464.52	263,335.48	19,308,708.39
Financial Assistance to Agency Over 500,000 for Student with Dominant Language Other Than English, Section 34-18.2 of the School Code	14,958,600.00	14,104,600.00	854,000.00	14,104,600.00
Financial Assistance to Agency Under 500,000 for Students Dominant Language Other Than English, Section 10-22.38A of the School Code.	4,594,600.00	3,967,900.00	626,700.00	32,063.38
Distribute to Recipients to Establish and/or Maintain Education Programs for Low Incidence Handicapped	758,600.00	758,600.00	.00	.00
Reimburse School District per Section 29-5 of School Code for Cost of Transporting Common School Pupils	109,939,300.00	103,739,293.78	6,200,006.22	24,462,693.25
Reimburse School District for Portion of Cost to Transport Handicapped Students per Section 14-13.01(B) of the School Code	91,931,600.00	91,931,596.03	3.97	22,983,048.06
Reimburse School District and to Provide Free Lunch and Breakfast Programs per School Free Lunch Program Act	11,487,600.00	11,179,800.00	307,800.00	4,183,088.73
Grants to Recipients for Learning Objectives, Testing and Assessment System	1,791,200.00	1,789,450.55	1,749.45	9,811.77
Reimburse Local Educational Agencies per Section 3-1 of the Adult Education Act	7,117,700.00	6,902,199.26	215,500.74	2,706,608.69
Reimburse Local Educational Agencies for Adult Basic Education per the Adult Education Act	1,150,000.00	1,150,000.00	.00	.00
Provide Funds to Local Educational Agencies for Illinois Governmental Student Internship Program	129,900.00	129,900.00	.00	41,497.08
Grants to Provide Regional and Local Programs for Staff Development Activities	3,120,000.00	3,117,014.28	2,985.72	14,872.38
Grants to Local Education Agencies to Implement Second Language Programs in Elementary Grades	500,000.00	484,767.66	15,232.34	30,625.00
Distribute to Eligible Recipients to Assist in Conducting and Improving Vocational Education Programs and Services	41,464,300.00	40,964,300.00	500,000.00	23,058,130.94
Reimburse Parents or Guardians for Transportation Grant Program per Section 29-5.2 of the School Code	5,096,300.00	5,096,300.00	.00	12,997.70
Traineeships in Math and Science for Undergrads Attending Illinois Colleges and Universities per Section 14a-8 of the School Code	25,000.00	22,340.00	2,660.00	.00
Fellowships to Grad Students Interested in Programs for Education of Gifted Children per Section 14a-8 of the School Code	75,000.00	52,730.00	22,270.00	.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage	553,400.00	547,439.19	5,960.81	129,745.62
Grants for Regional and Local Educational Programs for Dropouts and Alternative Educational Programs for Chronic Truants	15,991,600.00	15,451,599.99	540,000.01	1,748,046.14
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age	897,500.00	858,901.16	38,598.84	254,273.16
Grants to Local Education Agencies to Conduct Agriculture Education Programs	1,040,000.00	1,039,999.99	.01	137,814.23
Granting Math and Science Scholarships per P.A. 84-693	8,000.00	4,721.20	3,278.80	824.50
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration	276,200.00	274,129.35	2,070.65	61,698.01
Grants to School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5.	55,784,100.00	55,784,099.90	.10	11,397,902.30
Grants to School Districts for Teacher Aides, Reading Specialist, Library Material and Related Programs, Grades K to 6	40,252,900.00	38,993,148.19	1,259,751.81	27,453.48
Grants to School Districts to Provide Summer School Programs for Remedial and Gifted Students	15,000,000.00	2,653,340.60	12,346,659.40	3,246.77
Grants to School Districts to Plan District Comprehensive Arts Programs Grades K thru 6	499,700.00	499,700.00	.00	.00
Grants to Teachers who Participate in Vocational Education Retraining	1,499,200.00	1,497,923.84	1,276.16	1,350,202.21

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Grants to Education Service Centers for Gifted Summer Institutes and Area Service Center, Computer Consortia and Teacher Training.....	$ 8,537,000.00	$ 8,280,889.00	$ 256,111.00	$ 902,511.77
Reimburse for Printing and Oistributing Report Cards per Section 10-17a and 34-88 of the School Code.....	1,000,000.00	999,834.62	165.38	999,834.62
Reimburse for Performance of Criminal Background Investigations per Section 10-21.9 and 34-18.5 of the School Code.....	200,000.00	163,561.33	36,438.67	163,561.33
Education of Recipients of Public Assistance per Section 10-22.20 of the School Code.....	9,944,900.00	9,640,282.59	304,617.41	3,086,831.26
Providing Loan of Textbooks to Students Under Section 18-17 of the School Code.....	11,488,900.00	5,297,194.18	6,191,705.82	5,297,194.18
Total.....	$ 768,367,500.00	$ 727,991,909.30	$ 40,375,590.70	$ 200,991,536.14
Office of Finance Common School Fund Operations				
Operational Expenses of Financial Audits of Education Service Region per Section 2-3.17A of the School Code.....	$ 378,000.00	$ 374,209.98	$ 3,790.02	$ 51,712.55
Office of Finance Common School Fund Awards and Grants				
Payments to Teachers Retirement System per Section 18-7 of the School Code.....	$ 232,835,000.00	$ 225,850,000.00	$ 6,985,000.00	.00
Payments to Public School Teachers Pension and Retirement Fund of Chicago per Section 18-7 of the School Code.....	61,835,400.00	59,980,300.00	1,855,100.00	.00
One Time Employer's Contribution to Teachers Retirement System per Section 16-133.2 of the Illinois Pension Code.....	200,000.00	.00	200,000.00	.00
Compensation of Superintendents of Educational Service Regions and Assistants per Section 18-5 of the School Code.....	6,380,000.00	6,270,255.14	109,744.86	$ -3,825.00
Supervisory Expense Fund Under Section 18-6 of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of the School Code.....	1,489,600.00	1,489,599.52	.48	.00
General Apportionment as Provided by Section 18-8 of the School Code.....	1,962,005,800.00	1,962,005,080.50	719.50	178,294,464.64
Summer School Payments as Provided by Section 18-4.3 of the School Code.....	3,339,600.00	2,665,615.21	673,984.79	.00
Tax Equivalent Grants per Section 18-4.4 of the School Code.....	450,800.00	450,800.00	.00	.00
Supplementary Payments to School Oistricts per Section 18-8.2, 18-8.3, 18-8.5 and 18-8a(5) (M) of the School Code.....	1,886,600.00	1,886,600.00	.00	.00
Total.....	$ 2,270,524,800.00	$ 2,260,700,250.37	$ 9,824,549.63	$ 178,290,639.64
Office of Finance Education Assistance Fund Awards and Grants				
Assist Local Education Agencies for Rock Center School and Maintain Educational Materials Coordinate Unit per the School Code.	$ 200,700.00	$ 200,700.00	.00	.00
Tuition of Handicapped Children Attending Non-Public Schools per Section 14-7.02 of the School Code.....	2,494,500.00	2,494,500.00	.00	.00
Reimburse School Oistricts for Extraordinary Special Education and Facilities per Section 14-7.02A of the School Code.....	6,879,600.00	6,879,600.00	.00	.00
Reimburse School Oistricts for Services and Materials for Handicapped Children Programs per Section 14-13.01 of the School Code.....	21,609,000.00	20,684,000.00	$ 925,000.00	.00
Financial Assistance to Agencies Over 500,000 for Student with Oominant Language Other Than English per Section 34-18.2 of the School Code	13,507,100.00	13,507,100.00	.00	.00
Financial Assistance to Agencies Under 500,000 for Student with Oominant Language Other Than English, per Section 10-22.38A of the School Code.....	16,294,600.00	16,294,585.98	14.02	$ 8,097,159.60
Oistribute to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	741,400.00	741,400.00	.00	.00
Reimburse School Oistricts per Section 29-5 of the School Code for Cost of Transporting Common School Pupils.....	13,560,700.00	13,560,700.00	.00	.00
Reimburse School Oistricts for Portion of Cost to Transport Handicapped Students per Section 14-13.01(B) of the School Code.....	10,820,500.00	10,820,500.00	.00	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Finance Education Assistance Fund Awards and Grants (Concluded)				
Reimburse School Oistricts and to Provide Free Lunch and Breakfast Programs per School Free Lunch Program Act	$ 1,610,500.00	$ 1,610,500.00	.00	.00
Reimburse Local Educational Agencies per Section 3-1 of the Adult Education Act	65,400.00	65,400.00	.00	.00
Oistribute to Eligible Recipients to Assist in Conducting and Improving Vocational Educational Programs and Services	5,512,500.00	5,512,500.00	.00	.00
Reimburse Parents or Guardians for Transportation Grant Program per Section 29-5.2 of the School Code	8,250,700.00	8,250,674.10	$ 25.90	$ 295.00
Grants for Regional and Local Educational Programs for Oropouts and Alternative Educational Programs for Chronic Truants	2,008,400.00	2,008,400.00	.00	.00
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age	1,102,500.00	1,102,500.00	.00	.00
Grants to School Oistricts to Conduct Preschool Educational Programs for Children Ages 3 to 5	15,787,100.00	15,787,100.00	.00	.00
Grants to School Oistricts for Teacher Aides, Reading Specialist, Library Materials and Related Programs, Grades K to 6	1,144,300.00	1,144,300.00	.00	.00
Grants for Model Early Childhood Parental Training Programs per P.A. 85-1046	1,000,000.00	999,698.00	302.00	9,872.79
Education of Recipients of Public Assistance per Section 10-22.20 of the School Code	91,000.00	91,000.00	.00	.00
Providing Loan of Textbooks to Students Under Section 18-17 of the School Code	1,024,000.00	.00	1,024,000.00	.00
General Apportionment as Provided by Section 18-8 of the School Code	147,937,000.00	138,711,800.00	9,225,200.00	.00
General Apportionment as Provided by Section 18-8 of the School Code, Supplemental	8,000,000.00	8,000,000.00	.00	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code	360,400.00	360,400.00	.00	.00
Supplementary Payments to School Oistricts per Section 18-8.2, 18-8.3, 18-8.5 and 18-8a(5) (M) of the School Code	4,113,400.00	4,113,400.00	.00	.00
Total	$ 284,115,300.00	$ 272,940,758.08	$ 11,174,541.92	$ 8,107,327.39
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Costs Associated with Programs for Handicapped Children	$ 5,000,000.00	$ 106,416.70	$ 4,893,583.30	$ 106,416.70
Office of Finance Federal Adult Education Trust Fund Awards and Grants				
To Community Colleges Using the Greatest Index of Need to Oetermine Adult Education Area	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Office of Finance SBE Federal Oepartment of Agriculture Fund Awards and Grants				
Reimburse Local Education Agencies and Other Recipients for Programs per USOA School Lunch-Breakfast Milk	$ 210,000,000.00	$ 207,966,480.19	$ 2,033,519.81	$ 22,359,050.54
Office of Finance SBE Federal Oepartment of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Oepartment of Agriculture for FY'92 Programs	No Approp.	$ 347,490.30		$ 53,864.38
Return Excess Cash to USOA as a Result of Collection from Commodity Losses in Food Oistribution Program	No Approp.	253.54		.00
Total		$ 347,743.84		$ 53,864.38
Office of Finance SBE Federal Oepartment of Education Fund Awards and Grants				
Foreign Languages Assistance	$ 216,000.00	.00	$ 216,000.00	.00
Programs and Accountability Orivers Education Fund Operations				
Regular Positions	$ 439,000.00	$ 424,930.41	$ 14,069.59	.00
Contribution State Employee Retirement	9,000.00	6,155.20	2,844.80	.00
Contribution Social Security	9,850.00	9,843.87	6.13	.00
Contribution Group Insurance	30,500.00	28,360.27	2,139.73	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Programs and Accountability Orivers Education Fund Operations (Concluded)				
Contractual Services	$ 57,000.00	$ 35,105.00	$ 21,895.00	$ 2,023.21
Travel	10,550.00	10,340.68	209.32	1,161.38
Commodities	7,500.00	6,024.62	1,475.38	.00
Printing	10,000.00	5,997.60	4,002.40	5,997.60
Equipment	5,000.00	.00	5,000.00	.00
Telecommunication Services	4,400.00	3,020.09	1,379.91	528.79
For Transfer to the Health Insurance Reserve Fund, Supplemental	22,646.00	.00	22,646.00	.00
Total	$ 605,446.00	$ 529,777.74	$ 75,668.26	$ 9,710.98
Programs and Accountability Orivers Education Fund Awards and Grants				
Reimburse School Districts per Driver Education Act	$ 15,000,000.00	$ 14,996,678.59	$ 3,321.41	$ 7,498,337.88
Programs and Accountability SBE Oepartment of Health and Human Services Fund Operations				
Regular Positions	$ 57,400.00	$ 27,410.16	$ 29,989.84	.00
Contribution State Employee Retirement	5,100.00	1,987.19	3,112.81	.00
Contribution Social Security	1,900.00	1,102.97	797.03	.00
Contribution Group Insurance	5,500.00	3,020.32	2,479.68	.00
Contractual Services	335,900.00	195,554.96	140,345.04	$ 68,026.00
Travel	7,500.00	2,668.27	4,831.73	338.09
Commodities	15,000.00	2,848.01	12,151.99	1,839.31
Telecommunication Services	1,000.00	663.18	336.82	168.06
For Transfer to the Health Insurance Reserve Fund, Supplemental	4,188.00	.00	4,188.00	.00
Total	$ 433,488.00	$ 235,255.06	$ 198,232.94	$ 70,371.46
Programs and Accountability State Board of Education State Trust Fund Operations				
Expenses of Program to Provide Education and Prevention of Steroid Abuse - Oept. of Alcohol and Substance Abuse	No Approp.	$ 51,955.00		$ 51,955.00
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Operations				
Regular Positions	$ 561,178.00	$ 520,411.79	$ 40,766.21	.00
Contribution State Employee Retirement	47,980.00	38,877.19	9,102.81	.00
Contribution Social Security	17,397.00	17,363.56	33.44	.00
Contribution Group Insurance	44,000.00	40,782.45	3,217.55	.00
Contractual Services	77,000.00	38,103.00	38,897.00	$ 863.50
Travel	66,000.00	31,029.88	34,970.12	3,225.18
Commodities	1,500.00	588.70	911.30	17.00
Printing	5,000.00	2,496.03	2,503.97	.00
Equipment	2,000.00	1,790.17	209.83	.00
Electronic Oata Processing	8,000.00	.00	8,000.00	.00
Telecommunication Services	13,200.00	8,370.32	4,829.68	1,379.23
Transfer to General Revenue Fund for Indirect Cost Reimbursement	29,742.00	27,582.00	2,160.00	27,582.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	30,833.00	.00	30,833.00	.00
Total	$ 903,830.00	$ 727,395.09	$ 176,434.91	$ 33,066.91
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Awards and Grants				
80% Subgrant/Project Grants	$ 5,072,919.00	$ 4,141,822.78	$ 931,096.22	$ 1,128,226.86
20% Subgrant/Project Grants	543,022.00	307,451.34	235,570.66	53,214.34
Total	$ 5,615,941.00	$ 4,449,274.12	$ 1,166,666.88	$ 1,181,441.20
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced from OCCA for FY'91 Job Training Partnership Act	No Approp.	$ 49,512.96		$ 2,997.63
Finance SBE Accounts Receivable Fund Operations				
Costs Associated with Collection of Oelinquent Scholarship Awards per P.A. 84-1344	$ 178,000.00	$ 129,055.32	$ 48,944.68	$ 663.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Finance Build Illinois Bond Fund Awards and Grants				
Distribute to Voc/Ed Programs for Upgrade and for Equipment and Materials for Programs, Reapprop. FY'86	$ 51,075.00	.00	$ 51,075.00	.00
Math and Science Equipment, and Instructional Materials for Loans to Students per Section 2-3.54 of the School Code, Reapprop. FY'86	2,467,436.83	$ 1,116,941.77	1,350,495.06	.00
Total	$ 2,518,511.83	$ 1,116,941.77	$ 1,401,570.06	.00
Finance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: English Literacy	$ 350,000.00	$ 257,344.00	$ 92,656.00	$ 24,826.96
Program Development and Intervention Carnegie Foundation Grant Fund Operations				
Regular Positions	$ 86,800.00	$ 45,154.75	$ 41,645.25	$ 304.25
Contribution State Employee Retirement	13,100.00	2,360.33	10,739.67	14.42
Contribution Social Security	3,074.00	3,073.06	.94	23.27
Contribution Group Insurance	7,500.00	3,749.00	3,751.00	.00
Contractual Services	63,778.00	30,915.40	32,862.60	4,758.90
Travel	15,000.00	9,466.16	5,533.84	650.08
Commodities	3,000.00	1,997.93	1,002.07	66.90
Printing	2,350.00	.00	2,350.00	.00
Equipment	5,198.00	5,198.00	.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	2,973.00	.00	2,973.00	.00
Total	$ 202,773.00	$ 101,914.63	$ 100,858.37	$ 5,817.82
Finance, USOE Special Projects SBE Federal Department of Education Fund Operations				
Contractual Services	$ 390,000.00	$ 185,000.00	$ 205,000.00	$ 87,300.00
Equipment	40,000.00	39,946.00	54.00	.00
Total	$ 430,000.00	$ 224,946.00	$ 205,054.00	$ 87,300.00
Programs and Accountability-Project Lead SBE Federal Department of Education Fund Operations				
Regular Positions	$ 24,900.00	.00	$ 24,900.00	.00
Contribution State Employee Retirement	2,600.00	.00	2,600.00	.00
Contribution Social Security	400.00	.00	400.00	.00
Contribution Group Insurance	1,300.00	.00	1,300.00	.00
Contractual Services	45,700.00	$ 20,211.55	25,488.45	$ 13,705.00
Travel	3,000.00	115.55	2,884.45	.00
Total	$ 77,900.00	$ 20,327.10	$ 57,572.90	$ 13,705.00
Programs and Accountability-Byrd Scholarship SBE Federal Department of Education Fund Operations				
Regular Positions	$ 22,700.00	$ 12,782.12	$ 9,917.88	.00
Contribution State Employee Retirement	2,400.00	582.56	1,817.44	.00
Contribution Social Security	912.00	911.20	.80	.00
Contribution Group Insurance	1,300.00	1,111.89	188.11	.00
Contractual Services	1,988.00	1,796.80	191.20	$ 355.30
Travel	500.00	.00	500.00	.00
Total	$ 29,800.00	$ 17,184.57	$ 12,615.43	$ 355.30
Programs and Accountability-Byrd Scholarship SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Robert C. Byrd Honors Scholarship	$ 425,000.00	$ 411,000.00	$ 14,000.00	$ 411,000.00
Office of Finance-Child Nutrition Food Service SBE Federal Department of Agriculture Fund Operations				
Regular Positions	$ 1,934,600.00	$ 1,911,224.16	$ 23,375.84	$ 6,041.16
Contribution State Employee Retirement	141,200.00	137,777.37	3,422.63	317.70
Contribution Social Security	79,300.00	76,351.18	2,948.82	512.74
Contribution Group Insurance	160,000.00	157,313.42	2,686.58	.00
Contractual Services	506,700.00	433,091.83	73,608.17	136,422.76
Travel	231,400.00	185,561.58	45,838.42	15,635.83

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Office of Finance-Child Nutrition Food Service SBE Federal Oepartment of Agriculture Fund Operations (Concluded)				
Commodities	$ 18,500.00	$ 12,495.78	$ 6,004.22	$ 1,570.71
Printing	161,900.00	121,761.12	40,138.88	6,873.45
Equipment	133,500.00	123,578.24	9,921.76	36,989.93
Telecommunication Services	57,600.00	41,588.40	16,011.60	8,847.61
For Transfer to the Health Insurance Reserve Fund, Supplemental	115,879.00	.00	115,879.00	.00
Total	$ 3,540,579.00	$ 3,200,743.08	$ 339,835.92	$ 213,211.89
Programs and Accountability-Chapter 1 SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 1,846,400.00	$ 1,537,858.60	$ 308,541.40	$ 110.64
Contribution State Employee Retirement	167,700.00	141,214.01	26,485.99	5.24
Contribution Social Security	34,600.00	25,231.93	9,368.07	8.46
Contribution Group Insurance	110,000.00	106,397.90	3,602.10	.00
Contractual Services	210,200.00	168,928.76	41,271.24	14,627.98
Travel	98,800.00	90,511.85	8,288.15	8,822.05
Commodities	6,900.00	3,601.87	3,298.13	247.89
Printing	8,700.00	1,238.19	7,461.81	.00
Equipment	18,000.00	15,635.13	2,364.87	11,921.13
Telecommunication Services	29,500.00	21,644.16	7,855.84	3,124.63
Total	$ 2,530,800.00	$ 2,112,262.40	$ 418,537.60	$ 38,868.02
Programs and Accountability-Chapter 1 SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Chapter 1	$ 281,000,000.00	$ 280,998,089.35	$ 1,910.65	$ 25,193,011.09
Programs and Accountability-Migratory Children SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 180,400.00	$ 152,262.34	$ 28,137.66	.00
Contribution State Employee Retirement	17,100.00	14,421.30	2,678.70	.00
Contribution Social Security	2,700.00	2,142.46	557.54	.00
Contribution Group Insurance	14,300.00	14,285.53	14.47	.00
Contractual Services	38,000.00	24,581.48	13,418.52	$ 10,592.01
Travel	10,542.00	6,963.05	3,578.95	457.03
Commodities	300.00	.00	300.00	.00
Equipment	558.00	558.00	.00	558.00
Telecommunication Services	4,000.00	3,662.16	337.84	177.81
Total	$ 267,900.00	$ 218,876.32	$ 49,023.68	$ 11,784.85
Programs and Accountability-Migratory Children SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Chapter I - Migratory	$ 2,000,000.00	$ 1,807,753.45	$ 192,246.55	$ 885,618.01
Programs and Accountability-Orug Free Schools and Communities SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 365,200.00	$ 329,547.06	$ 35,652.94	$ 12,458.62
Contribution State Employee Retirement	31,100.00	27,869.06	3,230.94	.00
Contribution Social Security	4,400.00	3,733.60	666.40	.00
Contribution Group Insurance	25,000.00	23,719.09	1,280.91	.00
Contractual Services	107,700.00	41,908.80	65,791.20	13,088.80
Travel	51,400.00	9,163.32	42,236.68	1,022.62
Commodities	600.00	.00	600.00	.00
Printing	I,600.00	.00	I,600.00	.00
Equipment	23,000.00	20,930.00	2,070.00	20,930.00
Telecommunication Services	8,600.00	770.05	7,829.95	200.01
Total	$ 618,600.00	$ 457,640.98	$ 160,959.02	$ 47,700.05
Programs and Accountability-Orug Free Schools and Communities SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Orug Free Schools and Communities Act of 1986.	$ 17,673,000.00	$ 17,286,484.77	$ 386,515.23	$ 3,089,389.64
Programs and Accountability-Title II Math/Science SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 214,500.00	$ 170,753.58	$ 43,746.42	$ 748.04
Contribution State Employee Retirement	19,500.00	14,077.08	5,422.92	28.84

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
Programs and Accountability-Title 11 Math/Science SBE Federal Oepartment of Education Fund Operations (Concluded)				
Contribution Social Security	$ 3,500.00	$ 3,099.68	$ 400.32	$ 46.55
Contribution Group Insurance	20,000.00	12,748.25	7,251.75	.00
Contractual Services	17,200.00	16,474.50	725.50	.00
Travel	16,400.00	4,096.84	12,303.16	83.50
Commodities	300.00	.00	300.00	.00
Printing	800.00	.00	800.00	.00
Telecommunication Services	4,400.00	2,842.10	1,557.90	219.49
Total	$ 296,600.00	$ 224,092.03	$ 72,507.97	$ 1,126.42
Programs and Accountability-Title I1 Math/Science SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Title I1 Math/Science	$ 6,400,000.00	$ 5,816,367.10	$ 583,632.90	$ 75,109.92
Programs and Accountability-McKinney Homeless Assistance SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 63,565.00	$ 63,409.84	$ 155.16	.00
Contribution State Employee Retirement	2,972.00	2,958.48	13.52	.00
Contribution Social Security	4,800.00	4,657.64	142.36	.00
Contribution Group Insurance	7,000.00	6,092.78	907.22	.00
Contractual Services	580,863.00	561,763.24	19,099.76	$ 130,510.63
Travel	6,500.00	6,448.29	51.71	807.65
Commodities	100.00	.00	100.00	.00
Total	$ 665,800.00	$ 645,330.27	$ 20,469.73	$ 131,318.28
Transition Training Grant SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 105,000.00	.00	$ 105,000.00	.00
Contribution State Employee Retirement	10,000.00	.00	10,000.00	.00
Contribution Social Security	1,400.00	.00	1,400.00	.00
Contribution Group Insurance	9,000.00	.00	9,000.00	.00
Contractual Services	330,200.00	.00	330,200.00	.00
Travel	6,700.00	.00	6,700.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	1,230.00	.00	1,230.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunication Services	5,000.00	.00	5,000.00	.00
Total	$ 471,530.00	.00	$ 471,530.00	.00
Personnel Oevelopment-Part O Training SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 35,500.00	.00	$ 35,500.00	.00
Contribution State Employee Retirement	3,700.00	.00	3,700.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution Group Insurance	2,500.00	.00	2,500.00	.00
Contractual Services	179,553.00	$ 74,563.20	104,989.80	$ 24,313.36
Travel	18,000.00	15,868.88	2,131.12	711.99
Commodities	7,500.00	4,320.26	3,179.74	1,027.39
Printing	10,147.00	10,145.35	1.65	1,945.65
Total	$ 257,000.00	$ 104,897.69	$ 152,102.31	$ 27,998.39
Program Oevelopment and Intervention-Pre-School SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 520,000.00	$ 342,330.00	$ 177,670.00	.00
Contribution State Employee Retirement	40,100.00	26,299.15	13,800.85	.00
Contribution Social Security	18,000.00	11,571.60	6,428.40	.00
Contribution Group Insurance	33,000.00	29,653.65	3,346.35	.00
Contractual Services	106,700.00	69,508.16	37,191.84	$ 16,220.23
Travel	41,300.00	27,743.74	13,556.26	1,566.02
Commodities	300.00	111.69	188.31	29.00
Printing	4,000.00	.00	4,000.00	.00
Equipment	25,000.00	22,364.00	2,636.00	3,556.00
Telecommunication Services	5,500.00	3,756.81	1,743.19	423.06
Total	$ 793,900.00	$ 533,338.80	$ 260,561.20	$ 21,794.31
Program Oevelopment and Intervention-Pre-School SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Pre-School	$ 21,000,000.00	$ 13,665,522.44	$ 7,334,477.56	$ 836,903.75

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations				
Regular Positions	$ 151,800.00	.00	$ 151,800.00	.00
Contribution State Employee Retirement	9,700.00	.00	9,700.00	.00
Contribution Social Security	3,320.00	.00	3,320.00	.00
Contribution Group Insurance	15,000.00	.00	15,000.00	.00
Contractual Services	326,600.00	$ 150,471.50	176,128.50	$ 26,094.81
Travel	22,000.00	7,504.02	14,495.98	362.81
Commodities	6,500.00	252.00	6,248.00	.00
Printing	6,000.00	.00	6,000.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunication Services	3,900.00	2,851.09	1,048.91	408.32
Total	$ 544,920.00	$ 161,078.61	$ 383,841.39	$ 26,865.94
Handicapped Infant and Toddlers SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Handicapped Infants and Toddlers	$ 5,100,000.00	$ 3,113,354.21	$ 1,986,645.79	$ 56,962.52
Individuals with Oisabilities Education Act - IOEA SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 2,637,100.00	$ 2,324,172.33	$ 312,927.67	$ -3,978.00
Contribution State Employee Retirement	231,600.00	198,959.13	32,640.87	35.18
Contribution Social Security	55,900.00	53,301.51	2,598.49	73.32
Contribution Group Insurance	181,000.00	175,840.48	5,159.52	.00
Contractual Services	690,400.00	525,433.94	164,966.06	119,047.03
Travel	182,800.00	105,307.94	77,492.06	12,716.14
Commodities	25,000.00	9,414.17	15,585.83	3,999.79
Printing	86,200.00	42,743.94	43,456.06	42,355.44
Equipment	90,100.00	84,930.47	5,169.53	40,909.14
Telecommunication Services	70,100.00	44,979.98	25,120.02	8,088.32
Total	$ 4,250,200.00	$ 3,565,083.89	$ 685,116.11	$ 223,246.36
Individuals with Oisabilities Education Act - IDEA SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Individuals with Oisabilities Education Act...	$ 83,000,000.00	$ 71,550,614.00	$ 11,449,386.00	$ 2,227,857.25
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions	$ 43,304.00	$ 33,501.69	$ 9,802.31	.00
Contribution State Employee Retirement	1,033.00	1,018.55	14.45	.00
Contribution Social Security	1,638.00	1,637.98	.02	.00
Contractual Services	26,023.00	26,013.39	9.61	$ 886.00
Travel	2,113.00	2,112.55	.45	.00
Commodities	634.00	629.81	4.19	41.19
Total	$ 74,745.00	$ 64,913.97	$ 9,831.03	$ 927.19
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 52,500.00	$ 46,271.47	$ 6,228.53	$ 600.00
Contribution State Employee Retirement	4,062.00	4,061.86	.14	28.44
Contribution Social Security	1,301.00	1,300.25	.75	45.90
Contribution Group Insurance	5,500.00	2,853.91	2,646.09	.00
Contractual Services	184,598.00	151,136.55	33,461.45	33,045.05
Travel	9,914.00	9,912.85	1.15	2,618.41
Commodities	5,300.00	5,174.40	125.60	30.50
Printing	16,000.00	12,651.32	3,348.68	.00
Equipment	12,000.00	.00	12,000.00	.00
Electronic Oata Processing	2,925.00	.00	2,925.00	.00
Telecommunication Services	7,400.00	4,470.04	2,929.96	655.98
For Transfer to the Health Insurance Reserve Fund, Supplemental	3,920.00	.00	3,920.00	.00
Total	$ 305,420.00	$ 237,832.65	$ 67,587.35	$ 37,024.28
Program Oevelopment and Intervention-Deaf-Blind SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 33,705.00	$ 33,686.12	$ 18.88	.00
Contribution State Employee Retirement	3,495.00	3,489.44	5.56	.00
Contribution Social Security	105.00	.00	105.00	.00
Contribution Group Insurance	4,415.00	4,407.26	7.74	.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Program Oevelopment and Intervention-Oeaf-Blind SBE Federal Oepartment of Education Fund Operations (Concluded)				
Contractual Services	$ 1,860.00	$ 1,441.50	$ 418.50	.00
Travel	4,800.00	4,613.57	186.43	$ 413.00
Total	$ 48,380.00	$ 47,637.89	$ 742.11	$ 413.00
Program Oevelopment and Intervention-Deaf-Blind SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Oeaf-Blind	$ 275,000.00	$ 205,370.00	$ 69,630.00	$ 41,074.00
Program Development and Intervention SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Vocational and Applied Technology Education...	$ 42,000,000.00	$ 35,401,643.60	$ 6,598,356.40	$ 2,889,449.94
Program Development and Intervention-Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions	$ 158,200.00	$ 26,185.77	$ 132,014.23	.00
Contribution State Employee Retirement	15,800.00	2,454.21	13,345.79	.00
Contribution Social Security	2,300.00	797.54	1,502.46	.00
Contribution Group Insurance	15,000.00	2,879.59	12,120.41	.00
Contractual Services	25,300.00	7,419.82	17,880.18	$ 1,704.92
Travel	21,000.00	10,002.18	10,997.82	653.56
Commodities	1,000.00	405.39	594.61	.00
Printing	7,300.00	.00	7,300.00	.00
Equipment	6,000.00	5,302.07	697.93	4,893.37
Telecommunication Services	2,200.00	697.81	1,502.19	161.42
For Transfer to the Health Insurance Reserve Fund, Supplemental	11,934.00	.00	11,934.00	.00
Total	$ 266,034.00	$ 56,144.38	$ 209,889.62	$ 7,413.27
Program Oevelopment and Intervention-Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimburse Local Education Agencies and Other Recipients for Programs per Immigration Reform and Control Act of 1986....	$ 16,000,000.00	$ 6,122,218.00	$ 9,877,782.00	$ 1,111,361.00
Vocational and Applied Technology Education SBE Federal Department of Education Fund Operations				
Regular Positions	$ 1,964,300.00	$ 1,829,063.43	$ 135,236.57	$ 6,825.01
Contribution State Employee Retirement	205,600.00	170,597.70	35,002.30	582.76
Contribution Social Security	25,300.00	23,323.54	1,976.46	198.17
Contribution Group Insurance	127,000.00	117,426.32	9,573.68	.00
Contractual Services	265,000.00	158,598.29	106,401.71	569.01
Travel	165,300.00	117,590.92	47,709.08	8,678.73
Commodities	13,800.00	2,554.35	11,245.65	122.24
Printing	25,400.00	16,888.69	8,511.31	3,622.42
Equipment	62,700.00	43,171.58	19,528.42	3,898.00
Telecommunication Services	38,500.00	27,598.15	10,901.85	4,715.69
Total	$ 2,892,900.00	$ 2,506,812.97	$ 386,087.03	$ 29,212.03
Vocational Education - Title III SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 173,600.00	$ 65,292.64	$ 108,307.36	.00
Contribution State Employee Retirement	15,700.00	5,561.47	10,138.53	.00
Contribution Social Security	3,600.00	1,573.47	2,026.53	.00
Contribution Group Insurance	14,000.00	6,520.52	7,479.48	.00
Contractual Services	20,300.00	6,256.70	14,043.30	$ 34.50
Travel	12,800.00	7,823.37	4,976.63	1,276.63
Commodities	100.00	.00	100.00	.00
Telecommunication Services	2,100.00	1,164.44	935.56	182.84
Total	$ 242,200.00	$ 94,192.61	$ 148,007.39	$ 1,493.97
Stewart McKinney Adult Education SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 7,900.00	.00	$ 7,900.00	.00
Contribution State Employee Retirement	700.00	.00	700.00	.00
Contribution Social Security	400.00	.00	400.00	.00
Contribution Group Insurance	300.00	.00	300.00	.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF EOUCATION (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Stewart McKinney Adult Education SBE Federal Oepartment of Education Fund Operations (Concluded)				
Contractual Services	$ 2,000.00	$ 150.00	$ 1,850.00	.00
Travel	1,000.00	924.88	75.12	.00
Total	$ 12,300.00	$ 1,074.88	$ 11,225.12	.00
Stewart McKinney Adult Education SBE Federal Oepartment of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies for Federal Programs: Adult Education Literacy for Homeless	$ 600,000.00	$ 55,868.00	$ 544,132.00	$ 43,792.00
Program Oevelopment and 1ntervention-Adult Education SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 529,500.00	$ 454,101.33	$ 75,398.67	.00
Contribution State Employee Retirement	54,500.00	43,353.95	11,146.05	.00
Contribution Social Security	5,800.00	5,696.99	103.01	.00
Contribution Group 1nsurance	37,800.00	37,658.63	141.37	.00
Contractual Services	118,370.00	117,841.00	529.00	$ 2,950.00
Travel	52,600.00	43,007.31	9,592.69	3,385.66
Commodities	2,200.00	.00	2,200.00	.00
Printing	2,400.00	.00	2,400.00	.00
Equipment	8,000.00	5,427.76	2,572.24	2,882.76
Telecommunication Services	6,600.00	6,391.66	208.34	.00
Total	$ 817,770.00	$ 713,478.63	$ 104,291.37	$ 9,218.42
Program Oevelopment and 1ntervention-Adult Education SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Adult Education	$ 9,200,000.00	$ 8,816,952.83	$ 383,047.17	$ 622,565.55
Programs and Accountability-Chapter 2, E.C.1.A. SBE Federal Oepartment of Education Fund Operations				
Regular Positions	$ 2,331,200.00	$ 1,793,100.20	$ 538,099.80	$ 48.93
Contribution State Employee Retirement	190,800.00	146,544.46	44,255.54	1,002.92
Contribution Social Security	45,200.00	38,894.77	6,305.23	3.60
Contribution Group 1nsurance	133,000.00	131,979.22	1,020.78	.00
Contractual Services	797,100.00	396,875.99	400,224.01	88,894.88
Travel	195,400.00	103,100.04	92,299.96	8,195.54
Commodities	28,300.00	6,488.61	21,811.39	537.21
Printing	35,475.00	32,893.88	2,581.12	28,545.43
Equipment	36,525.00	28,368.00	8,157.00	1,795.00
Telecommunication Services	55,000.00	27,786.85	27,213.15	38.90
Total	$ 3,848,000.00	$ 2,706,032.02	$ 1,141,967.98	$ 129,062.41
Programs and Accountability-Chapter 2, E.C.1.A. SBE Federal Oepartment of Education Fund Awards and Grants				
Reimburse Local Education Agencies for Federal Programs: Chapter 2	$ 17,500,000.00	$ 16,520,415.18	$ 979,584.82	$ 175,817.78
School Improvement Services SBE Federal Oepartment of Agriculture Fund Awards and Grants				
Reimburse Local Education Agencies and Other Recipients for Programs per USOA - Nutrition Education	$ 450,000.00	$ 312,384.13	$ 137,615.87	.00

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STATE BOARO OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 3,841,168.00	$ 3,633,328.66	$ 207,839.34	$ 88,148.16
Awards and Grants:				
General Revenue	1,351,630.00	1,230,982.04	120,647.96	.00
TOTAL, STATE BOARO OF ELECTIONS	$ 5,192,798.00	$ 4,864,310.70	$ 328,487.30	$ 88,148.16

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE BOARO OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Category and Fund				
The Board General Revenue Fund Operations				
Contractual Services	$ 17,500.00	$ 17,193.05	$ 306.95	$ 2,056.35
Travel	11,720.00	11,711.40	8.60	2,592.81
Equipment	700.00	414.50	285.50	.00
Total	$ 29,920.00	$ 29,318.95	$ 601.05	$ 4,649.16
Administration General Revenue Fund Operations				
Regular Positions	$ 487,232.00	$ 473,107.75	$ 14,124.25	.00
Employee Retirement Contributions Paid by Employer	52,326.20	48,235.26	4,090.94	.00
Contribution State Employee Retirement	19,245.00	19,245.00	.00	$ 429.67
Contribution Social Security	37,273.00	34,621.92	2,651.08	.00
Contractual Services	322,615.00	319,993.29	2,621.71	31,915.91
Travel	11,600.00	7,753.62	3,846.38	444.63
Commodities	27,725.00	21,632.15	6,092.85	3,526.29
Printing	11,100.00	8,576.29	2,523.71	.00
Equipment	1,375.00	357.50	1,017.50	357.50
Telecommunication Services	80,500.00	72,858.11	7,641.89	16,174.63
For Purchase of Election Codes	18,000.00	17,784.00	216.00	.00
Total	$ 1,068,991.20	$ 1,024,164.89	$ 44,826.31	$ 52,848.63
Elections General Revenue Fund Operations				
Regular Positions	$ 1,099,677.00	$ 1,099,673.50	$ 3.50	.00
Contribution State Employee Retirement	42,894.00	42,894.00	.00	$ 1,652.15
Contribution Social Security	83,074.00	82,852.28	221.72	.00
Contractual Services	18,600.00	12,042.01	6,557.99	913.60
Travel	50,035.60	36,444.67	13,590.93	4,613.06
Printing	13,460.00	11,930.21	1,529.79	194.25
Equipment	8,215.00	1,568.40	6,646.60	917.00
Verification of Statewide Petitions	10,000.00	.00	10,000.00	.00
Preparation of Congressional, Legislative and Representative Apportionment Maps and Oescriptions	30,000.00	29,959.74	40.26	1,633.04
Total	$ 1,355,955.60	$ 1,317,364.81	$ 38,590.79	$ 9,923.10
Elections General Revenue Fund Awards and Grants				
Reimburse Counties for Increase Compensation to Judges and Other Elected Officials per P.A. 81-850 and P.A. 81-1149	$ 977,130.00	$ 870,050.00	$ 107,080.00	.00
Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties Required per P.A. 82-691	357,000.00	357,000.00	.00	.00
To Election Authorities for Costs in Supplying Voter Registration Tapes to State Board per P.A. 85-958	12,500.00	3,932.04	8,567.96	.00
To Election Authorities for Computer Time for Pre-Election Test of Automatic Tabulating Equipment, P.A. 82-1014	5,000.00	.00	5,000.00	.00
Total	$ 1,351,630.00	$ 1,230,982.04	$ 120,647.96	.00
General Counsel General Revenue Fund Operations				
Regular Positions	$ 166,572.00	$ 166,572.00	.00	.00
Contribution State Employee Retirement	6,512.00	6,512.00	.00	$ 262.53
Contribution Social Security	12,612.00	12,558.66	$ 53.34	.00
Contractual Services	51,632.00	51,459.35	172.65	7,838.85
Travel	3,400.00	3,105.19	294.81	125.46
Equipment	300.00	186.50	113.50	186.50
Total	$ 241,028.00	$ 240,393.70	$ 634.30	$ 8,413.34
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 570,476.00	$ 570,475.13	$ .87	.00
Contribution State Employee Retirement	22,525.00	22,525.00	.00	$ 90.45
Contribution Social Security	43,295.20	39,429.57	3,865.63	.00
Contractual Services	2,700.00	2,699.04	.96	52.00
Travel	15,200.00	10,212.21	4,987.79	465.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Campaign Financing General Revenue Fund Operations (Concluded)				
Printing	$ 3,200.00	$ 2,158.33	$ 1,041.67	.00
Equipment	6,050.00	6,050.00	.00	.00
Total	$ 663,446.20	$ 653,549.28	$ 9,896.92	$ 608.41
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 140,034.00	$ 106,880.00	$ 33,154.00	.00
Contribution State Employee Retirement	5,531.00	5,066.98	464.02	$ 1.76
Contribution Social Security	10,712.00	8,158.26	2,553.74	.00
Contractual Services	242,300.00	230,758.89	11,541.11	1,589.00
Travel	2,600.00	1,750.52	849.48	.00
Commodities	14,400.00	8,067.39	6,332.61	2,487.76
Printing	800.00	227.99	572.01	.00
Equipment	19,500.00	7,627.00	11,873.00	7,627.00
Pre-Election Testing of Voting Systems	45,950.00	.00	45,950.00	.00
Total	$ 481,827.00	$ 368,537.03	$ 113,289.97	$ 11,705.52

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 59,500.00	$ 56,971.71	$ 2,528.29	$ 9,959.88
State Employees Retirement System	No Approp.	27,058,489.61		443,389.66
Total	59,500.00	56,971.71	2,528.29	9,959.88
	No Approp.	27,058,489.61		443,389.66
		27,115,461.31		453,349.54
Awards and Grants:				
State Pensions	2,072,900.00	2,072,900.00	.00	.00
State Employees Retirement System	No Approp.	255,606,771.71		-12,058.25
Total	2,072,900.00	2,072,900.00	.00	.00
	No Approp.	255,606,771.71		-12,058.25
		257,679,671.71		-12,058.25
Permanent Improvements:				
State Employees Retirement System	No Approp.	45,325.40		.00
Refunds:				
State Employees Retirement System	No Approp.	17,050,525.16		259,286.86
Total, Appropriated Funds	$ 2,132,400.00	$ 2,129,871.71	$ 2,528.29	$ 9,959.88
	No Approp.	299,761,111.88		690,618.27
		$ 301,890,983.59		$ 700,578.15
Non-Appropriated Funds:				
Operations:				
Social Security Contributions		$ 221,024.21		$ 2,592.98
Refunds:				
Social Security Contributions		193,179.77		.00
Total, Non-Appropriated Funds		$ 414,203.98		$ 2,592.98
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 302,305,187.57		$ 703,171.13

Detail by Division and Object

General Operations State Pensions Fund Awards and Grants				
Payment to State Employees Retirement System per Section 8.12 of State Finance Act	$ 2,072,900.00	$ 2,072,900.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services	No Approp.	$ 1,933,007.75		$ 77,011.68
Employee Retirement Contribution Paid by the State	No Approp.	37,365.65		3,040.03
Contribution State Employee Retirement	No Approp.	91,803.27		3,662.83
Contribution Social Security	No Approp.	136,593.59		5,706.72
Contribution Group Insurance	No Approp.	193,640.34		29,788.76
Contractual Services	No Approp.	772,883.74		53,057.67
Travel	No Approp.	33,218.44		2,439.60
Purchase of Investments	No Approp.	14,000,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Operations State Employees Retirement System Fund Operations (Concluded)				
Commodities	No Approp.	$ 31,558.13		$ 1,971.75
Printing	No Approp.	39,980.52		4,698.59
Equipment	No Approp.	35,561.52		2,074.70
Electronic Data Processing	No Approp.	657,787.27		40,252.43
Telecommunication Services	No Approp.	54,088.52		4,733.92
Operation Automotive Equipment	No Approp.	7,888.42		2,494.98
Non-Recurring Refunds and Distributions	No Approp.	9,033,112.45		212,456.00
Total		$ 27,058,489.61		$ 443,389.66
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees	No Approp.	$ 255,606,771.71		$ -12,058.25
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements	No Approp.	$ 45,325.40		.00
General Operations State Employees Retirement System Fund Refunds				
Refunds of Prior Year Retirement Contributions.	No Approp.	$ 3,260.56		$ 117.07
Refunds of Overpayments and Participant Withdrawals	No Approp.	17,047,264.60		259,169.79
Total		$ 17,050,525.16		$ 259,286.86
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 26,550.00	$ 26,514.00	$ 36.00	$ 1,111.00
Employee Retirement Contributions Paid by Employer	600.00	533.28	66.72	44.44
Contribution State Employee Retirement	1,000.00	1,000.00	.00	6.76
Contribution Social Security	2,000.00	1,943.28	56.72	81.13
Contractual Services	25,550.00	23,801.50	1,748.50	7,698.00
Travel	1,300.00	1,260.32	39.68	.00
Commodities	400.00	396.84	3.16	396.84
Printing	100.00	95.02	4.98	.00
Electronic Data Processing	1,000.00	723.00	277.00	459.72
Telecommunication Services	1,000.00	704.47	295.53	161.99
Total	$ 59,500.00	$ 56,971.71	$ 2,528.29	$ 9,959.88
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury	Non-Approp.	$ 221,024.21		$ 2,592.98
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency	Non-Approp.	$ 193,179.77		.00

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STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Emergency Response Reimbursement	$ 50,000.00	.00	$ 50,000.00	.00
Fire Prevention	7,718,847.00	$ 7,620,923.94	97,923.06	$ 678,069.15
Underground Storage Tank	557,012.00	545,072.47	11,939.53	47,552.30
Total	8,325,859.00	8,165,996.41	159,862.59	725,621.45
Awards and Grants:				
Fire Prevention	2,380,000.00	2,380,000.00	.00	1,420,000.00
Underground Storage Tank	500,000.00	489,607.00	10,393.00	.00
Total	2,880,000.00	2,869,607.00	10,393.00	1,420,000.00

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Refunds:				
Fire Prevention	$ 3,350.00	$ 3,350.00	.00	$ 2,050.00
Underground Storage Tank	134,950.00	134,950.00	.00	118,350.00
Total	138,300.00	138,300.00	.00	120,400.00
TOTAL, STATE FIRE MARSHAL	$ 11,344,159.00	$ 11,173,903.41	$ 170,255.59	$ 2,266,021.45
Oetail by Oivision and Object				
General Office Emergency Response Reimbursement Fund Operations				
Hazardous Material Emergency Response Reimbursement	$ 50,000.00	.00	$ 50,000.00	.00
General Office Fire Prevention Fund Operations				
Regular Positions	$ 2,607,257.00	$ 2,607,256.10	$ .90	$ 40,177.06
Employee Retirement Contributions Paid by Employer	91,700.00	86,111.93	5,588.07	7,941.50
Contribution State Employee Retirement	117,800.00	117,800.00	.00	21,311.01
Contribution Social Security	198,600.00	193,125.84	5,474.16	9,609.21
Contribution Group Insurance	301,400.00	263,697.37	37,702.63	20,755.55
Contractual Services	563,939.00	563,883.74	55.26	41,016.04
Travel	158,272.00	158,271.95	.05	29,856.81
Commodities	73,300.00	72,867.45	432.55	30,630.12
Printing	43,300.00	43,232.30	67.70	14,506.74
Electronic Oata Processing	225,100.00	224,431.80	668.20	52,104.90
Telecommunication Services	166,637.00	166,637.00	.00	37,299.54
Operation Automotive Equipment, Supplemental	49,000.00	48,926.18	73.82	48,926.18
Operational Expenses of the Cooperative Hazardous Materials Enforcement Oevelopment Program	20,000.00	19,983.91	16.09	1,778.35
For Transfer to the Health Insurance Reserve Fund, Supplemental	358,197.00	358,197.00	.00	.00
Total	$ 4,974,502.00	$ 4,924,422.57	$ 50,079.43	$ 355,913.01
General Office Fire Prevention Fund Refunds				
Refunds	$ 3,350.00	$ 3,350.00	.00	$ 2,050.00
General Office Underground Storage Tank Fund Operations				
Employee Retirement Contributions Paid by Employer	$ 6,800.00	$ 6,441.76	$ 358.24	$ 568.91
For Transfer to the Health Insurance Reserve Fund, Supplemental	24,262.00	24,262.00	.00	.00
Total	$ 31,062.00	$ 30,703.76	$ 358.24	$ 568.91
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Oepartment Training Program	$ 960,000.00	$ 960,000.00	.00	.00
Regulatory Oivisions Fire Prevention Fund Operations				
Regular Positions	$ 1,819,111.00	$ 1,819,109.61	$ 1.39	$ 161,924.81
Contribution State Employee Retirement	79,100.00	79,100.00	.00	7,658.87
Contribution Social Security	138,300.00	129,799.62	8,500.38	6,452.41
Contribution Group Insurance	218,400.00	182,851.61	35,548.39	15,473.30
Contractual Services, Supplemental	14,500.00	14,500.00	.00	.00
Travel	43,966.00	43,965.27	.73	4,860.46
Commodities	10,167.00	10,164.42	2.58	1,542.20
Printing	7,930.00	7,929.29	.71	2,712.65
Equipment	75,585.00	72,859.63	2,725.37	27,163.85
Telecommunication Services	65,200.00	65,200.00	.00	636.43
Operation Automotive Equipment	161,086.00	160,389.80	696.20	80,034.10
Expenses of Arson Education and Seminars	11,000.00	10,919.29	80.71	105.18
Total	$ 2,644,345.00	$ 2,596,788.54	$ 47,556.46	$ 308,564.26

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Regulatory Divisions Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies which Participate in State Training Programs.....	$ 1,420,000.00	$ 1,420,000.00	.00	$ 1,420,000.00
Regulatory Oivisions Underground Storage Tank Fund Operations				
Regular Positions.....	$ 325,000.00	$ 323,508.48	$ 1,491.52	$ 14,221.41
Contribution State Employee Retirement.....	12,800.00	12,800.00	.00	643.79
Contribution Social Security.....	24,900.00	24,354.91	545.09	1,071.26
Contribution Group Insurance.....	41,500.00	31,998.32	9,501.68	2,637.79
Contractual Services.....	29,138.31	29,138.31	.00	395.02
Travel.....	13,091.89	13,091.89	.00	87.05
Commodities.....	4,007.07	4,007.07	.00	1,834.67
Printing.....	2,600.00	2,594.39	5.61	565.43
Equipment.....	16,057.25	16,057.25	.00	12,135.75
Electronic Data Processing.....	10,375.00	10,363.74	11.26	470.00
Telecommunication Services.....	17,780.48	17,780.48	.00	3,416.54
Operation Automotive Equipment.....	28,700.00	28,673.87	26.13	9,504.68
Total.....	$ 525,950.00	$ 514,368.71	$ 11,581.29	$ 46,983.39
Regulatory Divisions Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs Incurred as a Result of State's Underground Storage Program.....	$ 500,000.00	$ 489,607.00	$ 10,393.00	.00
Regulatory Divisions Underground Storage Tank Fund Refunds				
Refunds.....	$ 134,950.00	$ 134,950.00	.00	$ 118,350.00
Petroleum Chemical Safety Fire Prevention Fund Operations				
Ordinary and Contingent Expenses Related to Reducing Processing Backlogs.....	$ 100,000.00	$ 99,712.83	$ 287.17	$ 13,591.88

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STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue.....	$ 1,357,300.00	$ 1,262,618.75	$ 94,681.25	$ 75,841.07

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	$ 842,100.00	$ 793,640.44	$ 48,459.56	$ 34,188.58
Employee Retirement Contributions Paid by Employer.....	18,800.00	16,029.07	2,770.93	1,367.87
Contribution State Employee Retirement.....	34,100.00	34,100.00	.00	1,204.48
Contribution Social Security.....	65,900.00	56,581.50	9,318.50	2,449.40
Contractual Services.....	281,000.00	271,529.81	9,470.19	13,573.30
Travel.....	21,378.00	19,399.08	1,978.92	3,853.74
Commodities.....	7,000.00	6,257.13	742.87	2,362.87
Printing.....	7,500.00	3,006.19	4,493.81	197.43
Equipment.....	19,922.00	18,722.59	1,199.41	6,690.55
Electronic Oata Processing.....	26,600.00	17,970.41	8,629.59	336.85
Telecommunication Services.....	30,000.00	23,570.46	6,429.54	8,981.51
Operation Automotive Equipment.....	3,000.00	1,812.07	1,187.93	634.49
Total.....	$ 1,357,300.00	$ 1,262,618.75	$ 94,681.25	$ 75,841.07

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STATE POLICE MERIT BOARO

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue.....	$ 655,900.00	$ 623,275.49	$ 32,624.51	$ 83,355.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE MERIT BOARD (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 220,500.00	$ 219,256.50	$ 1,243.50	$ 7,998.50
Employee Retirement Contributions Paid by Employer	4,600.00	4,394.16	205.84	320.23
Contribution State Employee Retirement	8,800.00	8,800.00	.00	.00
Contribution Social Security	16,900.00	16,835.52	64.48	625.49
Contractual Services	332,300.00	314,209.43	18,090.57	52,189.72
Travel	5,300.00	5,055.32	244.68	717.60
Commodities	9,500.00	9,051.74	448.26	2,495.64
Printing	9,200.00	8,601.50	598.50	3,749.95
Equipment	8,300.00	8,017.43	282.57	5,693.78
Electronic Data Processing	24,700.00	18,088.08	6,611.92	8,654.89
Telecommunication Services	13,500.00	9,701.09	3,798.91	821.01
Operation Automotive Equipment	2,300.00	1,264.72	1,035.28	88.20
Total	$ 655,900.00	$ 623,275.49	$ 32,624.51	$ 83,355.01

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SUMMER SCHOOL FOR THE ARTS

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Summer School for the Arts Grant		$ 128,505.16		$ 9,788.68
Detail by Division and Object				
General Office Illinois Summer School for the Arts Grant Fund Operations				
Expenses of the Illinois Summer School for the Arts	Non-Approp.	$ 128,505.16		$ 9,788.68

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 190,000.00	$ 190,000.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Payment to Public School Teachers Pension and Retirement Fund of Chicago per the Illinois Pension Code	$ 190,000.00	$ 190,000.00	.00	.00

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 5,960,000.00	$ 5,684,170.08	$ 275,829.92	.00
State Pensions	6,641,000.00	6,641,000.00	.00	.00
Total, Appropriated Funds	$ 12,601,000.00	$ 12,325,170.08	$ 275,829.92	.00
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System		$ 6,778,432.18		$ 312,414.92
Awards and Grants:				
Teachers Retirement System		648,672,245.96		54,618,666.11
Refunds:				
Teachers Retirement System		16,727,175.68		676,134.17
Total, Non-Appropriated Funds		$ 672,177,853.82		$ 55,607,215.20
TOTAL, TEACHERS' RETIREMENT SYSTEM		$ 684,503,023.90		$ 55,607,215.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers per Section 16-135 and A6-147 of the Illinois Pension Code	$ 160,000.00	$ 160,000.00	.00	.00
Additional Costs Due to Minimum Retirement Allowance per Section 16-136.2 and 16-136.3 of the Illinois Pension Code	5,800,000.00	5,524,170.08	$ 275,829.92	.00
Total	$ 5,960,000.00	$ 5,684,170.08	$ 275,829.92	.00
General Office State Pensions Fund Awards and Grants				
Allocation to Teachers Retirement System per Section 8.12 of the State Finance Act	$ 6,641,000.00	$ 6,641,000.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Operating Expenses of the Teachers Retirement System	Non-Approp.	$ 6,778,432.18		$ 312,414.92
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 648,672,245.96		$ 54,618,666.11
General Office Teachers Retirement System Fund Refunds				
Refunds	Non-Approp.	$ 16,727,175.68		$ 676,134.17
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BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,111,500.00	$ 1,920,545.99	$ 190,954.01	$ 130,768.57
Education Assistance	131,800.00	130,975.58	824.42	426.00
Higher Education Title II	59,461.00	30,300.25	29,160.75	.00
Total	2,302,761.00	2,081,821.82	220,939.18	131,194.57
Awards and Grants:				
General Revenue	45,536,200.00	43,853,801.00	1,682,399.00	6,163,547.00
Education Assistance	7,075,400.00	7,059,650.00	15,750.00	.00
Higher Education Title II	2,400,000.00	2,259,000.00	141,000.00	247,000.00
Total	55,011,600.00	53,172,451.00	1,839,149.00	6,410,547.00
Refunds:				
Higher Education Title II	No Approp.	14,206.51		.00
TOTAL, BOARD OF HIGHER EDUCATION	$ 57,314,361.00	$ 55,254,272.82	$ 2,060,088.18	$ 6,541,741.57
	No Approp.	14,206.51		.00
		$ 55,268,479.33		$ 6,541,741.57
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,494,000.00	$ 1,361,938.45	$ 132,061.55	$ 62,381.24
Contributions to State Universities Retirement for Central Office	74,800.00	72,600.00	2,200.00	.00
Contribution Social Security for Medicare	5,000.00	2,776.46	2,223.54	126.40
Contractual Services	376,700.00	343,852.07	32,847.93	46,091.18
Travel	56,000.00	49,640.42	6,359.58	6,882.51
Commodities	18,000.00	15,867.62	2,132.38	8,104.32
Printing	16,000.00	9,153.91	6,846.09	1,000.15
Equipment	44,000.00	43,608.73	391.27	191.50
Telecommunication Services	27,000.00	21,108.33	5,891.67	5,991.27
Total	$ 2,111,500.00	$ 1,920,545.99	$ 190,954.01	$ 130,768.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office General Revenue Fund Awards and Grants				
Inter-Institutional Grants	$ 690,000.00	$ 675,000.00	$ 15,000.00	.00
Quad-Cities Graduate Study Center	145,700.00	145,700.00	.00	.00
Library Sharing Project	137,500.00	137,500.00	.00	.00
Health Service Education Grant:				
Medicine	9,055,600.00	8,545,626.00	509,974.00	.00
Dentistry	1,004,000.00	908,300.00	95,700.00	.00
Optometry	468,000.00	412,800.00	55,200.00	$ 412,800.00
Podiatry	240,000.00	232,800.00	7,200.00	.00
Nursing	2,370,000.00	2,370,000.00	.00	108,283.00
Allied Health	798,300.00	723,900.00	74,400.00	24,000.00
Residencies	1,159,400.00	1,054,000.00	105,400.00	.00
Minority Recruitment, Retention and Educational Achievement	3,370,000.00	3,358,000.00	12,000.00	400,000.00
Grants to Nonpublic Institutions of Higher Learning	14,302,400.00	13,781,018.00	521,382.00	56,207.00
Economic Development	1,579,500.00	1,579,500.00	.00	.00
Engineering Equipment Grants	1,264,600.00	1,189,200.00	75,400.00	.00
Grants per Illinois Consortium for Educational Opportunity Act	701,200.00	681,200.00	20,000.00	.00
Minority Articulation	2,250,000.00	2,250,000.00	.00	100,000.00
Grants for Cooperative-Work Study Programs to Institutions of Higher Education	1,000,000.00	970,000.00	30,000.00	223,000.00
Grants to Nonpublic Institutions of Higher Learning for Laboratory, Research and Instructional Area Renovation	5,000,000.00	4,839,257.00	160,743.00	4,839,257.00
Total	$ 45,536,200.00	$ 43,853,801.00	$ 1,682,399.00	$ 6,163,547.00
General Office Education Assistance Fund Operations				
Regular Positions	$ 89,800.00	$ 89,795.83	$ 4.17	.00
Contribution Social Security for Medicare	300.00	295.75	4.25	.00
Contractual Services	7,700.00	7,700.00	.00	.00
Travel	1,000.00	1,000.00	.00	.00
Commodities	3,500.00	3,500.00	.00	.00
Printing	2,500.00	1,684.00	816.00	$ 426.00
Telecommunication Services	2,000.00	2,000.00	.00	.00
Illinois Occupational Information Coordinating Committee	25,000.00	25,000.00	.00	.00
Total	$ 131,800.00	$ 130,975.58	$ 824.42	$ 426.00
General Office Education Assistance Fund Awards and Grants				
Inter-Institutional Grants	$ 210,000.00	$ 210,000.00	.00	.00
Quad-Cities Graduate Study Center	5,300.00	5,300.00	.00	.00
Library Sharing Project	262,500.00	262,500.00	.00	.00
Health Service Education Grant:				
Medicine	863,900.00	863,900.00	.00	.00
Allied Health	131,700.00	131,700.00	.00	.00
Minority Recruitment, Retention, and Educational Achievement	630,000.00	630,000.00	.00	.00
Grants to Nonpublic Institutions of Higher Learning	2,909,300.00	2,909,300.00	.00	.00
Engineering Equipment Grants	1,248,900.00	1,248,900.00	.00	.00
Grants per Illinois Consortium for Educational Opportunity Act	498,800.00	483,050.00	15,750.00	.00
Economic Development	315,000.00	315,000.00	.00	.00
Total	$ 7,075,400.00	$ 7,059,650.00	$ 15,750.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions	$ 48,400.00	$ 24,737.51	$ 23,662.49	.00
Retirement Contributions	4,600.00	2,368.86	2,231.14	.00
Contribution Group Insurance	2,700.00	1,893.88	806.12	.00
Travel	1,300.00	1,300.00	.00	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	2,461.00	.00	2,461.00	.00
Total	$ 59,461.00	$ 30,300.25	$ 29,160.75	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants per Dwight O. Eisenhower Mathematics and Science Education Act	$ 2,400,000.00	$ 2,259,000.00	$ 141,000.00	$ 247,000.00

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

BOARO OF HIGHER EOUCATION (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Higher Education Title II Fund Refunds				
Return Unused Cash Advanced for FY'91 Program to U.S. Dept. of Education	No Approp.	$ 14,206.51		.00

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BOARO OF GOVERNORS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 2,141,400.00	$ 2,056,393.87	$ 85,006.13	$ 105,898.41
Education Assistance	181,500.00	181,500.00	.00	32,000.00
Board of Governors Cooperative Computer Center Revolving	5,957,600.00	4,973,586.53	984,013.47	180,668.80
TOTAL, BOARO OF GOVERNORS	$ 8,280,500.00	$ 7,211,480.40	$ 1,069,019.60	$ 318,567.21

Oetail by Oivision and Object

Central Office General Revenue Fund Operations				
Regular Positions	$ 1,284,400.00	$ 1,259,372.71	$ 25,027.29	.00
Contributions to State Universities Retirement	200,700.00	194,700.00	6,000.00	$ 10,725.00
Contribution Social Security for Medicare	3,500.00	3,300.31	199.69	.00
Contractual Services	349,800.00	337,883.08	11,916.92	34,671.04
Travel	70,400.00	54,684.32	15,715.68	5,727.22
Commodities	23,100.00	22,273.13	826.87	2,491.99
Equipment	19,900.00	10,163.00	9,737.00	10,163.00
Telecommunication Services	48,700.00	47,562.62	1,137.38	20,762.96
Operation Automotive Equipment	5,400.00	2,992.83	2,407.17	741.76
Internship Program for Minority Students	135,500.00	123,461.87	12,038.13	20,615.44
Total	$ 2,141,400.00	$ 2,056,393.87	$ 85,006.13	$ 105,898.41
Central Office Education Assistance Fund Operations				
Internship Program For Minority Students	$ 181,500.00	$ 181,500.00	.00	$ 32,000.00
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 3,200,000.00	$ 2,894,572.49	$ 305,427.51	$ 2,074.49
Contribution Social Security for Medicare	35,400.00	25,882.93	9,517.07	54.62
Contractual Services	1,390,700.00	1,213,582.16	177,117.84	40,552.11
Travel	45,000.00	15,376.79	29,623.21	701.70
Commodities	92,000.00	70,096.67	21,903.33	10,994.55
Equipment	678,200.00	443,305.28	234,894.72	37,726.32
Telecommunication Services	505,300.00	308,955.71	196,344.29	88,420.02
Operation Automotive Equipment	11,000.00	1,814.50	9,185.50	144.99
Total	$ 5,957,600.00	$ 4,973,586.53	$ 984,013.47	$ 180,668.80

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 23,710,400.00	$ 23,182,000.00	$ 528,400.00	$ 131,779.12
Education Assistance	1,556,700.00	1,336,700.00	220,000.00	10,960.96
Chicago State University Income	9,126,600.00	9,126,564.70	35.30	1,590,772.78
Total	34,393,700.00	33,645,264.70	748,435.30	1,733,512.86
Awards and Grants:				
General Revenue	12,200.00	2,200.00	10,000.00	1,372.00
Chicago State University Income	100,000.00	100,000.00	.00	1,500.00
Total	112,200.00	102,200.00	10,000.00	2,872.00
Permanent Improvements:				
General Revenue	2,500.00	2,500.00	.00	916.00
Chicago State University Income	138,000.00	131,673.20	6,326.80	40,761.90
Total	140,500.00	134,173.20	6,326.80	41,677.90
TOTAL, CHICAGO STATE UNIVERSITY	$ 34,646,400.00	$ 33,881,637.90	$ 764,762.10	$ 1,778,062.76

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 21,370,273.00	$ 20,919,373.00	$ 450,900.00	$ 9,409.01
Contributions to State Universities Retirement.	1,208,000.00	1,171,800.00	36,200.00	64,466.67
Contribution Social Security for Medicare	67,100.00	67,100.00	.00	2,551.30
Contractual Services	622,900.00	622,900.00	.00	74.83
Travel	78,650.00	68,650.00	10,000.00	163.16
Commodities	150,100.00	135,700.00	14,400.00	179.49
Equipment and Library Books	14,881.00	81.00	14,800.00	81.00
Telecommunication Services	187,196.00	185,096.00	2,100.00	51,534.94
Operation Automotive Equipment	11,300.00	11,300.00	.00	3,318.72
Total	$ 23,710,400.00	$ 23,182,000.00	$ 528,400.00	$ 131,779.12
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 12,200.00	$ 2,200.00	$ 10,000.00	$ 1,372.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 2,500.00	$ 2,500.00	.00	$ 916.00
General Operations Education Assistance Fund Operations				
Contractual Services	$ 1,384,700.00	$ 1,263,100.00	$ 121,600.00	$ 75.00
Travel	6,410.00	6,410.00	.00	.00
Commodities	34,864.00	34,864.00	.00	2,654.61
Equipment and Library Books	90,592.00	92.00	90,500.00	92.00
Telecommunication Services	39,234.00	31,334.00	7,900.00	8,139.35
Operation Automotive Equipment	900.00	900.00	.00	.00
Total	$ 1,556,700.00	$ 1,336,700.00	$ 220,000.00	$ 10,960.96
General Operations Chicago State University Income Fund Operations				
Regular Positions	$ 5,095,132.00	$ 5,095,132.00	.00	$ 831,798.74
Contribution Social Security for Medicare	99,000.00	98,999.98	$ .02	10,905.36
Contractual Services	2,436,000.00	2,436,000.00	.00	372,726.97
Travel	104,750.00	104,750.00	.00	36,683.48
Commodities	522,776.00	522,772.53	3.47	98,524.71
Equipment and Library Books	722,942.00	722,910.19	31.81	237,257.66
Telecommunication Services	121,000.00	121,000.00	.00	2,863.61
Operation Automotive Equipment	25,000.00	25,000.00	.00	12.25
Total	$ 9,126,600.00	$ 9,126,564.70	$ 35.30	$ 1,590,772.78
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 100,000.00	$ 100,000.00	.00	$ 1,500.00
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements	$ 138,000.00	$ 131,673.20	$ 6,326.80	$ 40,761.90

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 34,472,400.00	$ 33,566,376.39	$ 906,023.61	$ 794,929.88
Education Assistance	2,758,200.00	2,583,000.00	175,200.00	12.12
Eastern Illinois University Income	17,143,483.00	17,134,976.54	8,506.46	2,676,340.65
Total	54,374,083.00	53,284,352.93	1,089,730.07	3,471,282.65
Awards and Grants:				
General Revenue	153,400.00	153,400.00	.00	.00
Eastern Illinois University Income	122,817.00	122,817.00	.00	.00
Total	276,217.00	276,217.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue	$ 75,300.00	$ 32,800.00	$ 42,500.00	$ 17,423.86
Eastern Illinois University Income	83,700.00	83,678.01	21.99	47,805.79
Total	159,000.00	116,478.01	42,521.99	65,229.65
TOTAL, EASTERN ILLINOIS UNIVERSITY	$ 54,809,300.00	$ 53,677,047.94	$ 1,132,252.06	$ 3,536,512.30
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 26,282,416.00	$ 26,282,415.29	$ .71	$ 32,318.23
Contributions to State Universities Retirement	2,554,800.00	2,478,200.00	76,600.00	.00
Contribution Social Security for Medicare	150,004.00	108,081.10	41,922.90	39,760.31
Contractual Services	3,975,900.00	3,583,900.00	392,000.00	533,113.16
Travel	273,200.00	184,300.00	88,900.00	475.78
Commodities	356,679.00	313,279.00	43,400.00	42,495.66
Equipment and Library Books	713,301.00	493,501.00	219,800.00	136,547.56
Telecommunication Services	127,900.00	85,500.00	42,400.00	10,219.18
Operation Automotive Equipment	38,200.00	37,200.00	1,000.00	.00
Total	$ 34,472,400.00	$ 33,566,376.39	$ 906,023.61	$ 794,929.88
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 153,400.00	$ 153,400.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 75,300.00	$ 32,800.00	$ 42,500.00	$ 17,423.86
General Operations Education Assistance Fund Operations				
Regular Positions	$ 2,582,964.00	$ 2,582,964.00	.00	$ 12.12
Contractual Services	175,236.00	36.00	$ 175,200.00	.00
Total	$ 2,758,200.00	$ 2,583,000.00	$ 175,200.00	$ 12.12
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions	$ 13,468,577.00	$ 13,468,577.00	.00	$ 2,355,721.18
Contribution Social Security for Medicare	200,100.00	197,973.90	$ 2,126.10	-2,126.10
Contractual Services	1,726,815.00	1,726,815.00	.00	182,119.36
Travel	309,653.00	309,653.00	.00	56,141.80
Commodities	523,185.00	519,809.45	3,375.55	65,140.01
Equipment and Library Books	672,344.00	672,344.00	.00	2,846.04
Telecommunication Services	216,009.00	216,009.00	.00	11,624.71
Operation Automotive Equipment	26,800.00	23,795.19	3,004.81	4,873.65
Total	$ 17,143,483.00	$ 17,134,976.54	$ 8,506.46	$ 2,676,340.65
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 122,817.00	$ 122,817.00	.00	.00
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 83,700.00	$ 83,678.01	$ 21.99	$ 47,805.79

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 17,053,400.00	$ 16,657,500.00	$ 395,900.00	$ 548,239.40
Education Assistance	1,299,200.00	1,159,900.00	139,300.00	376.55
Governors State University Income	6,397,700.00	6,339,769.69	57,930.31	1,396,684.25
Total	24,750,300.00	24,157,169.69	593,130.31	1,945,300.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 93,100.00	$ 93,100.00	.00	$ 1,375.18
Governors State University Income	34,800.00	34,800.00	.00	1,600.14
Total	127,900.00	127,900.00	.00	2,975.32
Permanent Improvements:				
General Revenue	16,400.00	.00	16,400.00	.00
Education Assistance	2,300.00	.00	2,300.00	.00
Governors State University Income	22,700.00	9,608.18	13,091.82	9,608.18
Total	41,400.00	9,608.18	31,791.82	9,608.18
TOTAL, GOVERNORS STATE UNIVERSITY	$ 24,919,600.00	$ 24,294,677.87	$ 624,922.13	$ 1,957,883.70
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,816,100.00	$ 11,816,100.00	.00	$ 73,503.74
Contributions to State Universities Retirement.	863,500.00	837,600.00	$ 25,900.00	.00
Contribution Social Security for Medicare	121,000.00	61,000.00	60,000.00	25.23
Contractual Services	3,108,500.00	2,798,500.00	310,000.00	130,973.21
Travel	79,600.00	79,600.00	.00	18,896.07
Commodities	319,300.00	319,300.00	.00	89,424.36
Equipment and Library Books	409,100.00	409,100.00	.00	50,167.47
Telecommunication Services	249,400.00	249,400.00	.00	178,448.99
Operation Automotive Equipment	86,900.00	86,900.00	.00	6,800.33
Total	$ 17,053,400.00	$ 16,657,500.00	$ 395,900.00	$ 548,239.40
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 93,100.00	$ 93,100.00	.00	$ 1,375.18
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 16,400.00	.00	$ 16,400.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 1,012,900.00	$ 1,012,900.00	.00	.00
Contractual Services	224,600.00	109,600.00	$ 115,000.00	.00
Travel	7,500.00	7,500.00	.00	$ 376.55
Commodities	25,200.00	25,200.00	.00	.00
Equipment and Library Books	29,000.00	4,700.00	24,300.00	.00
Total	$ 1,299,200.00	$ 1,159,900.00	$ 139,300.00	$ 376.55
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements	$ 2,300.00	.00	$ 2,300.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions	$ 4,803,200.00	$ 4,803,200.00	.00	$ 382,546.82
Contribution Social Security for Medicare	20,900.00	20,900.00	.00	-217.77
Contractual Services	1,040,600.00	992,800.50	$ 47,799.50	577,287.49
Travel	10,400.00	8,257.09	2,142.91	8,257.09
Commodities	119,600.00	111,769.18	7,830.82	103,803.49
Equipment and Library Books	354,800.00	354,642.92	157.08	276,807.13
Telecommunication Services	38,800.00	38,800.00	.00	38,800.00
Operation Automotive Equipment	9,400.00	9,400.00	.00	9,400.00
Total	$ 6,397,700.00	$ 6,339,769.69	$ 57,930.31	$ 1,396,684.25
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 34,800.00	$ 34,800.00	.00	$ 1,600.14
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements	$ 22,700.00	$ 9,608.18	$ 13,091.82	$ 9,608.18

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EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

NORTHEASTERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 29,149,000.00	$ 28,244,092.43	$ 904,907.57	$ 103,193.07
Education Assistance	2,275,500.00	2,275,500.00	.00	.00
Northeastern 1llinois University Income	13,523,700.00	13,491,659.22	32,040.78	958,051.11
Total	44,948,200.00	44,011,251.65	936,948.35	1,061,244.18
Awards and Grants:				
General Revenue	43,500.00	43,500.00	.00	.00
Northeastern Illinois University Income	106,500.00	106,500.00	.00	5,184.19
Total	150,000.00	150,000.00	.00	5,184.19
Permanent 1mprovements:				
General Revenue	157,900.00	113,899.40	44,000.60	.00
Northeastern Illinois University Income	324,000.00	315,437.64	8,562.36	120,574.22
Total	481,900.00	429,337.04	52,562.96	120,574.22
TOTAL, NORTHEASTERN 1LL1NOIS UNIVERSITY	$ 45,580,100.00	$ 44,590,588.69	$ 989,511.31	$ 1,187,002.59
Oetail by Oivision and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 22,388,600.00	$ 22,038,599.82	$ 350,000.18	$ 55,330.97
Contributions to State Universities Retirement.	1,629,000.00	1,580,100.00	48,900.00	.00
Contribution Social Security for Medicare	112,500.00	112,500.00	.00	-7,500.00
Contractual Services	3,538,400.00	3,458,383.67	80,016.33	35,679.08
Travel	91,900.00	51,899.59	40,000.41	.00
Commodities	361,000.00	360,982.63	17.37	8,235.88
Equipment and Library Books	662,400.00	276,426.72	385,973.28	3,268.92
Telecommunication Services	365,200.00	365,200.00	.00	8,178.22
Total	$ 29,149,000.00	$ 28,244,092.43	$ 904,907.57	$ 103,193.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 43,500.00	$ 43,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent 1mprovements	$ 157,900.00	$ 113,899.40	$ 44,000.60	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 2,275,500.00	$ 2,275,500.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions	$ 9,354,900.00	$ 9,354,899.91	$ .09	$ 6,711.00
Contribution Social Security for Medicare	60,000.00	60,000.00	.00	8,193.11
Contractual Services	2,332,600.00	2,323,440.75	9,159.25	557,786.99
Travel	113,700.00	113,657.14	42.86	12,928.02
Commodities	353,200.00	351,707.39	1,492.61	105,348.24
Equipment and Library Books	976,300.00	974,513.30	1,786.70	194,635.88
Telecommunication Services	319,700.00	300,595.78	19,104.22	71,641.26
Operation Automotive Equipment	13,300.00	12,844.95	455.05	806.61
Total	$ 13,523,700.00	$ 13,491,659.22	$ 32,040.78	$ 958,051.11
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 106,500.00	$ 106,500.00	.00	$ 5,184.19
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 324,000.00	$ 315,437.64	$ 8,562.36	$ 120,574.22

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TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

WESTERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 41,815,700.00	$ 40,437,070.05	$ 1,378,629.95	$ 1,195,249.48
Education Assistance	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income	20,027,600.00	20,011,247.04	16,352.96	3,860,930.11
Total	65,031,000.00	63,636,017.09	1,394,982.91	5,056,179.59
Awards and Grants:				
General Revenue	218,100.00	218,100.00	.00	.00
Western Illinois University Income	151,000.00	151,000.00	.00	12,766.06
Total	369,100.00	369,100.00	.00	12,766.06
Permanent Improvements:				
Western Illinois University Income	100,000.00	92,147.28	7,852.72	67,272.78
TOTAL, WESTERN ILLINOIS UNIVERSITY	$ 65,500,100.00	$ 64,097,264.37	$ 1,402,835.63	$ 5,136,218.43
Oetail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 30,881,900.00	$ 30,881,900.00	.00	$ 274,368.50
Contributions to State Universities Retirement.	2,897,700.00	2,810,800.00	$ 86,900.00	154,575.00
Contribution Social Security	268,500.00	268,500.00	.00	9,018.08
Contractual Services	3,695,800.00	3,673,770.05	22,029.95	539,360.56
Travel	457,000.00	257,000.00	200,000.00	797.45
Commodities	839,900.00	839,900.00	.00	59,528.97
Equipment and Library Books	2,421,600.00	1,351,900.00	1,069,700.00	122,020.61
Telecommunication Services	325,700.00	325,700.00	.00	35,580.31
Operation Automotive Equipment	27,600.00	27,600.00	.00	.00
Total	$ 41,815,700.00	$ 40,437,070.05	$ 1,378,629.95	$ 1,195,249.48
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 218,100.00	$ 218,100.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 3,187,700.00	$ 3,187,700.00	.00	.00
General Operations Western Illinois University Income Fund Operations				
Regular Positions	$ 15,428,600.00	$ 15,428,118.02	$ 481.98	$ 2,968,542.90
Contribution Social Security for Medicare	35,000.00	23,454.97	11,545.03	23,454.97
Contractual Services	2,445,000.00	2,441,715.10	3,284.90	534,088.39
Travel	230,000.00	229,515.04	484.96	33,231.94
Commodities	665,000.00	665,000.00	.00	111,943.90
Equipment and Library Books	1,020,000.00	1,019,926.98	73.02	138,354.11
Telecommunication Services	180,000.00	180,000.00	.00	38,080.33
Operation Automotive Equipment	24,000.00	23,516.93	483.07	13,233.57
Total	$ 20,027,600.00	$ 20,011,247.04	$ 16,352.96	$ 3,860,930.11
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 151,000.00	$ 151,000.00	.00	$ 12,766.06
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 100,000.00	$ 92,147.28	$ 7,852.72	$ 67,272.78

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BOARO OF REGENTS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,271,400.00	$ 1,219,715.76	$ 51,684.24	$ 46,677.76
Education Assistance	115,000.00	114,953.82	46.18	4,872.63
TOTAL, BOARD OF REGENTS	$ 1,386,400.00	$ 1,334,669.58	$ 51,730.42	$ 51,550.39

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

BOARO OF REGENTS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Oetail by Oivision and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 927,800.00	$ 904,624.33	$ 23,175.67	$ 5,310.00
Contributions to State Universities Retirement.	43,100.00	41,800.00	1,300.00	.00
Contribution Social Security for Medicare	5,000.00	4,797.83	202.17	441.43
Contractual Services	210,400.00	203,753.61	6,646.39	31,824.68
Travel	48,800.00	30,894.04	17,905.96	4,172.62
Commodities	12,100.00	12,083.06	16.94	1,286.67
Equipment and Library Books	3,600.00	3,071.11	528.89	15.00
Telecommunication Services	18,700.00	16,792.29	1,907.71	3,501.63
Operation Automotive Equipment	1,900.00	1,899.49	.51	125.73
Total	$ 1,271,400.00	$ 1,219,715.76	$ 51,684.24	$ 46,677.76
Central Office Education Assistance Fund Operations				
Regular Positions	$ 88,700.00	$ 88,688.74	$ 11.26	.00
Contractual Services	7,000.00	6,998.24	1.76	.00
Travel	8,600.00	8,599.85	.15	$ 616.96
Commodities	9,700.00	9,696.33	3.67	3,916.82
Equipment and Library Books	1,000.00	970.66	29.34	338.85
Total	$ 115,000.00	$ 114,953.82	$ 46.18	$ 4,872.63

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 63,239,600.00	$ 61,238,721.35	$ 2,000,878.65	$ 904,235.24
Education Assistance	5,000,700.00	5,000,699.99	.01	8.78
Illinois State University Income	32,894,000.00	32,753,678.75	140,321.25	2,956,672.66
Total	I01,134,300.00	98,993,100.09	2,141,199.91	3,860,916.68
Awards and Grants:				
General Revenue	273,600.00	267,898.73	5,701.27	393.00
Illinois State University Income	158,900.00	158,892.41	7.59	31,165.63
Total	432,500.00	426,791.14	5,708.86	31,558.63
Permanent Improvements:				
General Revenue	812,500.00	738,300.00	74,200.00	418,997.44
Illinois State University Income	376,800.00	376,800.00	.00	376,800.00
Total	1,189,300.00	1,115,100.00	74,200.00	795,797.44
TOTAL, ILLINOIS STATE UNIVERSITY	$ 102,756,100.00	$ 100,534,991.23	$ 2,221,108.77	$ 4,688,272.75
Oetail by Oivision and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 47,524,500.00	$ 46,263,100.00	$ 1,261,400.00	$ 102.05
Contributions to State Universities Retirement.	4,378,200.00	4,246,800.00	131,400.00	.00
Contribution Social Security for Medicare	462,800.00	462,800.00	.00	19,742.48
Contractual Services	5,428,200.00	4,951,500.00	476,700.00	247,117.09
Travel	553,200.00	525,500.00	27,700.00	134,114.54
Commodities	1,200,700.00	1,161,821.35	38,878.65	344,306.29
Equipment and Library Books	3,040,600.00	2,979,300.00	61,300.00	86,027.58
Telecommunication Services	556,600.00	553,800.00	2,800.00	72,825.21
Operation Automotive Equipment	94,800.00	94,100.00	700.00	.00
Total	$ 63,239,600.00	$ 61,238,721.35	$ 2,000,878.65	$ 904,235.24
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 273,600.00	$ 267,898.73	$ 5,701.27	$ 393.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 812,500.00	$ 738,300.00	$ 74,200.00	$ 418,997.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Operations Education Assistance Fund Operations				
Regular Positions	$ 2,000,000.00	$ 2,000,000.00	.00	$ 8.78
Contractual Services	2,910,700.00	2,910,699.99	$ .01	.00
Travel	40,000.00	40,000.00	.00	.00
Commodities	50,000.00	50,000.00	.00	.00
Total	$ 5,000,700.00	$ 5,000,699.99	$ .01	$ 8.78
General Operations Illinois State University Income Fund Operations				
Regular Positions	$ 26,174,300.00	$ 26,173,022.96	$ 1,277.04	$ 824,116.68
Contribution Social Security for Medicare	64,700.00	60,866.57	3,833.43	11,719.95
Contractual Services	3,738,100.00	3,725,184.03	12,915.97	1,196,502.52
Travel	288,100.00	239,377.58	48,722.42	61,230.59
Commodities	504,200.00	441,606.58	62,593.42	278,039.49
Equipment and Library Books	1,449,500.00	1,438,527.00	10,973.00	420,065.94
Telecommunication Services	631,100.00	631,100.00	.00	158,158.27
Operation Automotive Equipment	44,000.00	43,994.03	5.97	6,839.22
Total	$ 32,894,000.00	$ 32,753,678.75	$ 140,321.25	$ 2,956,672.66
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 158,900.00	$ 158,892.41	$ 7.59	$ 31,165.63
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 376,800.00	$ 376,800.00	.00	$ 376,800.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 84,707,800.00	$ 82,317,400.00	$ 2,390,400.00	$ 4,489,109.21
Education Assistance	6,254,900.00	6,254,900.00	.00	.00
Northern Illinois University Income	34,497,300.00	34,382,904.84	114,395.16	2,425,398.51
Total	125,460,000.00	122,955,204.84	2,504,795.16	6,914,507.72
Awards and Grants:				
General Revenue	64,800.00	64,800.00	.00	.00
Northern Illinois University Income	85,800.00	85,800.00	.00	23,021.83
Total	150,600.00	150,600.00	.00	23,021.83
Permanent Improvements:				
General Revenue	510,900.00	261,900.00	249,000.00	.00
Education Assistance	110,000.00	.00	110,000.00	.00
Northern Illinois University Income	494,000.00	356,547.84	137,452.16	241,642.43
Total	1,114,900.00	618,447.84	496,452.16	241,642.43
TOTAL, NORTHERN ILLINOIS UNIVERSITY	$ 126,725,500.00	$ 123,724,252.68	$ 3,001,247.32	$ 7,179,171.98

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions	$ 64,717,500.00	$ 63,621,100.00	$ 1,096,400.00	$ 3,257,747.86
Contributions to State Universities Retirement	5,437,200.00	5,274,100.00	163,100.00	.00
Contribution Social Security for Medicare	218,300.00	218,300.00	.00	2,395.48
Contractual Services	8,298,900.00	7,807,100.00	491,800.00	325,685.08
Travel	655,900.00	448,800.00	207,100.00	114,103.72
Commodities	1,849,300.00	1,727,700.00	121,600.00	461,488.86
Equipment and Library Books	2,650,800.00	2,357,800.00	293,000.00	293,461.87
Telecommunication Services	714,200.00	714,200.00	.00	24,250.04
Operation Automotive Equipment	165,700.00	148,300.00	17,400.00	9,976.30
Total	$ 84,707,800.00	$ 82,317,400.00	$ 2,390,400.00	$ 4,489,109.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 64,800.00	$ 64,800.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 261,900.00	$ 261,900.00	.00	.00
Repairs, Maintenance and Other Capital Improvements	249,000.00	.00	$ 249,000.00	.00
Total	$ 510,900.00	$ 261,900.00	$ 249,000.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 4,136,400.00	$ 4,136,400.00	.00	.00
Contractual Services	1,015,100.00	1,015,100.00	.00	.00
Commodities	152,400.00	152,400.00	.00	.00
Equipment and Library Books	951,000.00	951,000.00	.00	.00
Total	$ 6,254,900.00	$ 6,254,900.00	.00	.00
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 110,000.00	.00	$ 110,000.00	.00
General Operations Northern Illinois University Income Fund Operations				
Regular Positions	$ 26,446,200.00	$ 26,446,200.00	.00	$ 1,136,196.34
Contribution Social Security for Medicare	480,400.00	426,664.12	$ 53,735.88	219,183.69
Contractual Services	4,042,900.00	4,042,900.00	.00	589,459.94
Travel	377,900.00	331,400.82	46,499.18	38,060.31
Commodities	602,500.00	602,500.00	.00	244,369.76
Equipment and Library Books	1,748,900.00	1,748,900.00	.00	170,346.02
Telecommunication Services	544,900.00	544,900.00	.00	.00
Operation Automotive Equipment	253,600.00	239,439.90	14,160.10	27,782.45
Total	$ 34,497,300.00	$ 34,382,904.84	$ 114,395.16	$ 2,425,398.51
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 85,800.00	$ 85,800.00	.00	$ 23,021.83
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 494,000.00	$ 356,547.84	$ 137,452.16	$ 241,642.43

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SANGAMON STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 16,600,700.00	$ 16,212,600.00	$ 388,100.00	$ 461,937.25
Education Assistance	1,062,600.00	1,062,600.00	.00	54,824.19
Sangamon State University Income	4,697,900.00	4,697,900.00	.00	889,134.01
Total	22,361,200.00	21,973,100.00	388,100.00	1,405,895.45
Awards and Grants:				
General Revenue	112,300.00	112,298.85	1.15	11,028.47
Education Assistance	2,500.00	2,500.00	.00	1,500.00
Total	114,800.00	114,798.85	1.15	12,528.47
Permanent Improvements:				
General Revenue	68,700.00	.00	68,700.00	.00
Education Assistance	86,900.00	5,700.00	81,200.00	5,203.70
Sangamon State University Income	73,500.00	73,500.00	.00	961.63
Total	229,100.00	79,200.00	149,900.00	6,165.33
TOTAL, SANGAMON STATE UNIVERSITY	$ 22,705,100.00	$ 22,167,098.85	$ 538,001.15	$ 1,424,589.25

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Oivision and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 12,913,000.00	$ 12,887,800.00	$ 25,200.00	$ 103,814.24
Contributions to State Universities Retirement.	862,800.00	836,900.00	25,900.00	46,000.00
Contribution Social Security for Medicare	76,600.00	76,600.00	.00	1,200.70
Contractual Services	1,763,400.00	1,742,800.00	20,600.00	218,325.48
Travel	131,200.00	106,400.00	24,800.00	29,200.44
Commodities	182,800.00	151,700.00	31,100.00	13,727.27
Equipment and Library Books	305,100.00	84,600.00	220,500.00	2,344.91
Telecommunication Services	286,100.00	246,100.00	40,000.00	44,800.05
Operation Automotive Equipment	79,700.00	79,700.00	.00	2,524.16
Total	$ 16,600,700.00	$ 16,212,600.00	$ 388,100.00	$ 461,937.25
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 112,300.00	$ 112,298.85	$ 1.15	$ 11,028.47
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 68,700.00	.00	$ 68,700.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 905,300.00	$ 905,300.00	.00	$ 17,525.60
Contribution Social Security for Medicare	9,900.00	9,900.00	.00	182.33
Travel	11,600.00	11,600.00	.00	7,598.84
Commodities	18,900.00	18,900.00	.00	.00
Equipment and Library Books	107,500.00	107,500.00	.00	29,517.42
Telecommunication Services	7,800.00	7,800.00	.00	.00
Operation Automotive Equipment	1,600.00	1,600.00	.00	.00
Total	$ 1,062,600.00	$ 1,062,600.00	.00	$ 54,824.19
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 2,500.00	$ 2,500.00	.00	$ 1,500.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements	$ 86,900.00	$ 5,700.00	$ 81,200.00	$ 5,203.70
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 3,472,600.00	$ 3,472,600.00	.00	$ 522,187.66
Contribution Social Security for Medicare	12,900.00	12,900.00	.00	424.29
Contractual Services	453,000.00	453,000.00	.00	244,173.16
Travel	24,000.00	24,000.00	.00	7,613.33
Commodities	85,000.00	85,000.00	.00	45,004.01
Equipment and Library Books	565,700.00	565,700.00	.00	10,163.94
Telecommunication Services	81,000.00	81,000.00	.00	59,352.13
Operation Automotive Equipment	3,700.00	3,700.00	.00	215.49
Total	$ 4,697,900.00	$ 4,697,900.00	.00	$ 889,134.01
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 73,500.00	$ 73,500.00	.00	$ 961.63

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 175,556,700.00	$ 169,930,214.96	$ 5,626,485.04	$ 4,014,400.37
Education Assistance	11,276,500.00	11,276,500.00	.00	332,911.92
Southern Illinois University Income	58,122,200.00	57,864,402.87	257,797.13	9,030,334.72
Total	244,955,400.00	239,071,117.83	5,884,282.17	13,377,647.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 602,800.00	$ 602,800.00	.00	$ 15,521.18
Education Assistance	111,400.00	111,400.00	.00	4,465.25
Southern Illinois University Income	528,100.00	523,997.26	$ 4,102.74	53,881.03
Total	1,242,300.00	1,238,197.26	4,102.74	73,867.46
Permanent Improvements:				
Southern Illinois University Income	75,000.00	73,500.00	1,500.00	23,500.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 246,272,700.00	$ 240,382,815.09	$ 5,889,884.91	$ 13,475,014.47
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 132,951,600.00	$ 132,701,531.25	$ 250,068.75	$ 1,450,975.71
Contributions to State Universities Retirement	10,236,300.00	9,929,200.00	307,100.00	.00
Contribution Social Security for Medicare	730,900.00	730,900.00	.00	649.19
Contractual Services	19,944,100.00	16,702,000.00	3,242,100.00	2,219,235.93
Travel	960,500.00	687,300.00	273,200.00	15,385.32
Commodities	2,472,900.00	2,076,900.00	396,000.00	65,373.95
Equipment	6,288,400.00	5,482,383.71	806,016.29	223,297.68
Telecommunication Services	1,486,900.00	1,241,800.00	245,100.00	34,672.76
Operation Automotive Equipment	397,500.00	290,600.00	106,900.00	4,809.83
Southern Illinois Collegiate Common Market	87,600.00	87,600.00	.00	.00
Total	$ 175,556,700.00	$ 169,930,214.96	$ 5,626,485.04	$ 4,014,400.37
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 602,800.00	$ 602,800.00	.00	$ 15,521.18
General Operations Education Assistance Fund Operations				
Regular Positions	$ 8,466,500.00	$ 8,466,500.00	.00	$ 14,269.24
Contribution Social Security for Medicare	116,000.00	116,000.00	.00	.00
Contractual Services	1,263,500.00	1,263,500.00	.00	279,661.23
Travel	70,000.00	70,000.00	.00	261.54
Commodities	113,800.00	113,800.00	.00	79.58
Equipment	1,118,000.00	1,118,000.00	.00	540.33
Telecommunication Services	102,400.00	102,400.00	.00	37,200.00
Operation Automotive Equipment	26,300.00	26,300.00	.00	900.00
Total	$ 11,276,500.00	$ 11,276,500.00	.00	$ 332,911.92
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants	$ 111,400.00	$ 111,400.00	.00	$ 4,465.25
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 38,467,200.00	$ 38,412,715.23	$ 54,484.77	$ 4,241,536.93
Contribution Social Security for Medicare	313,900.00	279,122.43	34,777.57	27,193.43
Contractual Services	8,517,600.00	8,516,490.45	1,109.55	1,914,272.43
Travel	1,796,200.00	1,777,927.21	18,272.79	223,540.35
Commodities	3,046,400.00	2,942,715.68	103,684.32	543,067.03
Equipment	3,883,300.00	3,876,351.76	6,948.24	1,869,204.34
Telecommunication Services	1,388,300.00	1,386,140.73	2,159.27	150,780.48
Operation Automotive Equipment	709,300.00	672,939.38	36,360.62	60,739.73
Total	$ 58,122,200.00	$ 57,864,402.87	$ 257,797.13	$ 9,030,334.72
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 528,100.00	$ 523,997.26	$ 4,102.74	$ 53,881.03
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 73,500.00	$ 1,500.00	$ 23,500.00

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TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

UNIVERSITY OF ILLINOIS

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 532,664,600.00	$ 515,572,099.39	$ 17,092,500.61	$ 19,573,442.86
Education Assistance	31,203,100.00	31,203,099.14	.86	242,168.92
University Income (University of Illinois)	126,144,300.00	126,144,299.58	.42	19,895,239.28
Agricultural Premium	7,476,000.00	7,475,934.23	65.77	2,422,993.79
Fire Prevention	1,495,800.00	1,461,813.13	33,986.87	206,903.13
Real Estate Research and Education	255,000.00	225,175.27	29,824.73	40,472.29
Total	699,238,800.00	682,082,420.74	17,156,379.26	42,381,220.27
Awards and Grants:				
General Revenue	13,758,500.00	13,458,500.00	300,000.00	1,388,844.98
Education Assistance	450,000.00	450,000.00	.00	13,173.07
University Income (University of Illinois)	2,501,000.00	2,501,000.00	.00	214,626.33
Agricultural Premium	4,918,600.00	4,918,600.00	.00	118,600.00
Total	21,628,100.00	21,328,100.00	300,000.00	1,735,244.38
Permanent Improvements:				
General Revenue	1,673,800.00	1,673,800.00	.00	967,887.09
University Income (University of Illinois)	1,000,000.00	1,000,000.00	.00	19,386.03
Capital Oevelopment	10,640,840.00	672,184.30	9,968,655.70	.00
Total	13,314,640.00	3,345,984.30	9,968,655.70	987,273.12
Total, Appropriated Funds	$ 734,181,540.00	$ 706,756,505.04	$ 27,425,034.96	$ 45,103,737.77
Non-Appropriated Funds:				
Operations:				
Morrill Trust		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS		$ 706,806,505.04		$ 45,103,737.77
Oetail by Oivision and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 413,925,700.00	$ 408,984,800.00	$ 4,940,900.00	$ 10,279,084.69
Contributions to State Universities Retirement	34,182,000.00	33,156,500.00	1,025,500.00	1,054,466.66
Contribution Social Security	1,843,700.00	1,843,699.90	.10	31,556.57
Contractual Services	52,527,000.00	44,417,199.49	8,109,800.51	5,071,385.55
Travel	2,214,200.00	1,864,200.00	350,000.00	156,306.80
Commodities	8,198,000.00	7,248,000.00	950,000.00	1,032,891.07
Equipment	11,744,200.00	10,244,200.00	1,500,000.00	520,067.27
Telecommunication Services	3,144,000.00	3,044,000.00	100,000.00	237,613.65
Operation Automotive Equipment	367,000.00	367,000.00	.00	28,100.52
Ordinary and Contingent Expenses of the Institute for Juvenile Research	2,122,100.00	2,080,100.00	42,000.00	588,707.92
Ordinary and Contingent Expenses of the Institute for the Study of Oevelopmental Disabilities	2,396,700.00	2,322,400.00	74,300.00	573,262.16
Total	$ 532,664,600.00	$ 515,572,099.39	$ 17,092,500.61	$ 19,573,442.86
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 2,353,000.00	$ 2,353,000.00	.00	$ 1,361,130.81
Workers Compensation and Occupational Oiseases Acts of Other Statutes and Tort Claims	1,837,900.00	1,837,900.00	.00	10,082.82
Hospital and Medical Services and Appliances	9,567,600.00	9,267,600.00	$ 300,000.00	17,631.35
Total	$ 13,758,500.00	$ 13,458,500.00	$ 300,000.00	$ 1,388,844.98
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 1,673,800.00	$ 1,673,800.00	.00	$ 967,887.09
General Operations Education Assistance Fund Operations				
Regular Positions	$ 24,500,000.00	$ 24,500,000.00	.00	$ 71,304.45
Contribution Social Security	400,000.00	400,000.00	.00	.00
Contractual Services	2,603,100.00	2,603,099.62	$ .38	94,536.00
Travel	100,000.00	100,000.00	.00	444.00
Commodities	800,000.00	799,999.52	.48	4,921.00
Equipment	2,600,000.00	2,600,000.00	.00	70,963.47
Telecommunication Services	200,000.00	200,000.00	.00	.00
Total	$ 31,203,100.00	$ 31,203,099.14	$ .86	$ 242,168.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances...	$ 450,000.00	$ 450,000.00	.00	$ 13,173.07
General Operations University Income (University of Illinois) Fund Operations				
Regular Positions...	$ 83,000,000.00	$ 83,000,000.00	.00	$ 2,420,987.82
Contribution Social Security...	500,000.00	499,999.65	$ .35	3,324.81
Contractual Services...	25,294,300.00	25,294,300.00	.00	9,888,896.59
Travel...	850,000.00	850,000.00	.00	271,754.29
Commodities...	4,500,000.00	4,499,999.93	.07	2,345,839.71
Equipment...	8,900,000.00	8,900,000.00	.00	4,137,733.44
Telecommunication Services...	2,500,000.00	2,500,000.00	.00	734,359.41
Operation Automotive Equipment...	600,000.00	600,000.00	.00	92,343.21
Total...	$ 126,144,300.00	$ 126,144,299.58	.42	$ 19,895,239.28
General Operations University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants...	$ 2,200,000.00	$ 2,200,000.00	.00	$ 176,441.34
Workers Compensation and Occupational Diseases Acts or Other Statutes and Tort Claims...	250,000.00	250,000.00	.00	38,184.99
Matching Funds Required Under Student Loan Programs of U.S. Governments...	51,000.00	51,000.00	.00	.00
Total...	$ 2,501,000.00	$ 2,501,000.00	.00	$ 214,626.33
General Operations University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements...	$ 1,000,000.00	$ 1,000,000.00	.00	$ 19,386.03
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Utilities, Equipment, Land and Other Costs of Architectural Building at Urbana, Reapprop. FY'90...	$ 5,697,302.23	$ 625,338.63	$ 5,071,963.60	.00
Planning, Construction, Utilities, Remodeling, Equipment, Site Oevelopment and Other Costs for School of Law at Urbana, Reapprop. FY'91..	4,943,537.77	46,845.67	4,896,692.10	.00
Total...	$ 10,640,840.00	$ 672,184.30	$ 9,968,655.70	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided In the Morrill Act for Land Grant Universities...	Non-Approp.	$ 50,000.00		.00
Extension Service In Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions...	$ 6,609,800.00	$ 6,609,800.00	.00	$ 2,197,748.83
Contributions to State Universities Retirement.	166,200.00	166,200.00	.00	.00
Other Ordinary and Contingent Expenses...	700,000.00	699,934.23	$ 65.77	225,244.96
Total...	$ 7,476,000.00	$ 7,475,934.23	$ 65.77	$ 2,422,993.79
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties...	$ 4,918,600.00	$ 4,918,600.00	.00	$ 118,600.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contributions to State Universities Retirement.	$ 40,300.00	$ 40,300.00	.00	.00
Expenses and Providing the Facilities and Structure and Maintaining the Illinois Fire Service Institute...	1,455,500.00	1,421,513.13	$ 33,986.87	$ 206,903.13
Total...	$ 1,495,800.00	$ 1,461,813.13	$ 33,986.87	$ 206,903.13

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	$ 255,000.00	$ 225,175.27	$ 29,824.73	$ 40,472.29

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	$ 1,468,300.00	$ 1,422,565.24	$ 45,734.76	$ 100,441.78
Education Assistance.....	30,000.00	29,987.21	12.79	.00
Illinois Community College Board.....	381,287.00	333,519.75	47,767.25	21,362.01
Illinois Community College Board.....	No Approp.	98,144.27		2,441.92
Total.....	1,879,587.00	1,786,072.20	93,514.80	121,803.79
	No Approp.	98,144.27		2,441.92
		1,884,216.47		124,245.71
Awards and Grants:				
General Revenue.....	231,635,200.00	224,217,424.94	7,417,775.06	37,797,578.93
Education Assistance.....	15,418,700.00	15,418,696.00	4.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	500,000.00	2,000,000.00	.00
Illinois Community College Board.....	1,664,099.00	1,502,814.29	161,284.71	521,965.14
Total.....	254,217,999.00	241,638,935.23	12,579,063.77	38,319,544.07
Refunds:				
Illinois Community College Board.....	No Approp.	18,729.85		16,366.50
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	$ 256,097,586.00	$ 243,425,007.43	$ 12,672,578.57	$ 38,441,347.86
	No Approp.	116,874.12		18,808.42
		$ 243,541,881.55		$ 38,460,156.28

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	$ 842,842.54	$ 828,842.54	$ 14,000.00	$ 172.06
Contributions to State Universities Retirement for Central Office.....	57,300.00	55,600.00	1,700.00	.00
Contribution Social Security for Medicare.....	6,326.00	6,321.76	4.24	35.98
Contractual Services.....	222,363.33	192,362.36	30,000.97	19,291.71
Travel.....	38,815.28	38,789.78	25.50	9,020.65
Commodities.....	10,974.54	10,974.28	.26	5,394.70
Printing.....	8,646.65	8,646.65	.00	2,610.46
Equipment.....	6,318.66	6,318.66	.00	2,805.92
Electronic Data Processing.....	251,828.00	251,824.85	3.15	56,186.96
Telecommunication Services.....	22,885.00	22,884.36	.64	4,923.34
Total.....	$ 1,468,300.00	$ 1,422,565.24	$ 45,734.76	$ 100,441.78
Central Office General Revenue Fund Awards and Grants				
Contributions to State Universities Retirement for Community College Districts....	$ 22,596,600.00	$ 21,918,700.00	$ 677,900.00	.00
Oistribution as Credit Hour Grants.....	151,315,600.00	146,945,300.00	4,370,300.00	$ 37,804,149.99
Distribution as Equilization Grants.....	38,427,600.00	37,556,300.00	871,300.00	.00
Distribution as Special Population Grants.....	9,580,000.00	9,078,198.16	501,801.84	-1,801.84
Oistribution as Economic Development Grants....	2,975,000.00	2,624,999.00	350,001.00	.00
Distribution as Advanced Technology Equipment Grants.....	3,380,000.00	2,999,998.00	380,002.00	.00
Oistribution as Retirees Health Insurance Grants.....	2,300,000.00	2,065,229.78	234,770.22	-4,769.22
Operating Grant to Community College District 540.....	1,060,400.00	1,028,700.00	31,700.00	.00
Total.....	$ 231,635,200.00	$ 224,217,424.94	$ 7,417,775.06	$ 37,797,578.93
Central Office Education Assistance Fund Operations				
Regular Positions.....	$ 24,200.00	$ 24,187.54	$ 12.46	.00
Contribution Social Security.....	500.00	499.67	.33	.00
Contractual Services.....	3,600.00	3,600.00	.00	.00
Travel.....	800.00	800.00	.00	.00
Commodities.....	300.00	300.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Central Office Education Assistance Fund Operations (Concluded)				
Printing	$ 100.00	$ 100.00	.00	.00
Telecommunication Services	500.00	500.00	.00	.00
Total	$ 30,000.00	$ 29,987.21	$ 12.79	.00
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants	$ 8,641,600.00	$ 8,641,600.00	.00	.00
Distribution as Equilization Grants	5,137,100.00	5,137,096.00	$ 4.00	.00
Distribution as Special Population Grants	420,000.00	420,000.00	.00	.00
Distribution as Economic Development Grants	525,000.00	525,000.00	.00	.00
Distribution as Advanced Technology Equipment Grants	420,000.00	420,000.00	.00	.00
Operating Grant to Community College District 540	250,000.00	250,000.00	.00	.00
Grant to the Illinois Occupational Information Coordinating Committee	25,000.00	25,000.00	.00	.00
Total	$ 15,418,700.00	$ 15,418,696.00	$ 4.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
For City Colleges of Chicago to Plan, Design and Construct Job Training Centers, Reapprop. FY'87	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
For City Colleges of Chicago to Plan, Design and Construct Job Training Centers, Reapprop. FY'86	$ 2,500,000.00	$ 500,000.00	$ 2,000,000.00	.00
Central Office Illinois Community College Board Fund Operations				
Expenses of the State Level Coordination of Vocational Education Program, State Board of Education Grant	No Approp.	$ 98,144.27		$ 2,441.92
Central Office Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced from FY'91 JTPA Program to State Board of Education	No Approp.	$ 2,150.54		$ 2,150.54
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions	$ 229,000.00	$ 212,236.59	$ 16,763.41	.00
Retirement Contribution	22,000.00	20,236.75	1,763.25	$ 2,144.24
Contribution Social Security	900.00	470.76	429.24	.00
Contribution Group Insurance	25,000.00	18,131.96	6,868.04	1,778.76
Contractual Services	28,400.00	22,088.57	6,311.43	482.83
Travel	14,200.00	13,370.76	829.24	1,291.46
Commodities	3,125.00	2,991.99	133.01	443.50
Printing	4,000.00	1,042.60	2,957.40	135.00
Equipment	12,037.00	12,028.00	9.00	.00
Telecommunication Services	5,038.00	3,171.86	1,866.14	261.64
Transfer to General Revenue Fund for Indirect Cost Reimbursement	20,300.00	19,249.91	1,050.09	6,324.58
For Transfer to the Health Insurance Reserve Fund, Supplemental	17,287.00	8,500.00	8,787.00	8,500.00
Total	$ 381,287.00	$ 333,519.75	$ 47,767.25	$ 21,362.01
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Grants	$ 1,621,939.00	$ 1,490,814.29	$ 131,124.71	$ 521,965.14
20% Subgrant/Project Grants	42,160.00	12,000.00	30,160.00	.00
Total	$ 1,664,099.00	$ 1,502,814.29	$ 161,284.71	$ 521,965.14

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUNO

ILLINOIS COMMUNITY COLLEGE BOARO (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Coordinate Services to Recipients, JTPA Program				
Illinois Community College Board Fund				
Refunds				
Return Unused Cash Advanced from FY'91 JTPA Program to Oepartment of Commerce and Community Affairs	No Approp.	$ 16,579.31		$ 14,215.96

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ILLINOIS MATHEMATICS ANO SCIENCE ACAOEMY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 11,292,500.00	$ 10,848,049.89	$ 444,450.11	$ 1,446,588.37
Education Assistance	526,400.00	475,327.66	51,072.34	70,854.29
Illinois Mathematics and Science Academy Income	893,400.00	200,995.24	692,404.76	9,390.13
Total	12,712,300.00	11,524,372.79	1,187,927.21	1,526,832.79
Awards and Grants:				
Illinois Mathematics and Science Academy Income	1,500.00	.00	1,500.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income	100.00	.00	100.00	.00
Refunds:				
Illinois Mathematics and Science Academy Income	5,000.00	4,513.33	486.67	3,863.96
Total, Appropriated Funds	$ 12,718,900.00	$ 11,528,886.12	$ 1,190,013.88	$ 1,530,696.75
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust		$ 362,768.94		$ 114,858.85
Awards and Grants:				
IMSA Special Purposes Trust		103,225.00		1,125.00
Refunds:				
IMSA Special Purposes Trust		13,104.96		.00
Total, Non-Appropriated Funds		$ 479,098.90		$ 115,983.85
TOTAL, ILLINOIS MATHEMATICS ANO SCIENCE ACADEMY		$ 12,007,985.02		$ 1,646,680.60

Oetail by Oivision and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 6,571,000.00	$ 6,547,006.73	$ 23,993.27	$ 522,504.47
Contributions to State Universities Retirement for Central Office	391,600.00	379,800.00	11,800.00	20,833.33
Contribution Social Security for Medicare	99,700.00	99,362.72	337.28	8,519.06
Contractual Services	2,747,300.00	2,635,692.67	111,607.33	606,778.07
Travel	135,700.00	104,000.64	31,699.36	19,220.20
Commodities	576,850.00	477,905.50	98,944.50	105,409.34
Equipment	500,500.00	358,869.76	141,630.24	116,176.95
Electronic Oata Processing	55,000.00	31,765.68	23,234.32	.00
Telecommunication Services	196,300.00	195,202.02	1,097.98	45,018.60
Operation Automotive Equipment	18,550.00	18,444.17	105.83	2,128.35
Total	$ 11,292,500.00	$ 10,848,049.89	$ 444,450.11	$ 1,446,588.37

General Office
Education Assistance Fund
Operations

Regular Positions	$ 276,000.00	$ 275,965.82	$ 34.18	$ 8,294.19
Contribution Social Security for Medicare	4,000.00	3,964.01	35.99	118.10
Contractual Services	62,800.00	49,931.84	12,868.16	37,559.24
Travel	4,200.00	3,608.94	591.06	.00
Commodities	20,200.00	7,546.00	12,654.00	7,546.00
Equipment	24,800.00	.00	24,800.00	.00
Electronic Oata Processing	105,000.00	104,979.61	20.39	13,960.92
Telecommunication Services	23,100.00	23,095.60	4.40	.00
Operation Automotive Equipment	6,300.00	6,235.84	64.16	3,375.84
Total	$ 526,400.00	$ 475,327.66	$ 51,072.34	$ 70,854.29

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

ILLINOIS MATHEMATICS ANO SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
General Office Illinois Mathematics and Science Academy Income Fund Operations				
Regular Positions	$ 202,400.00	$ 111,673.74	$ 90,726.26	$ 2,409.09
Contribution Social Security for Medicare	2,900.00	1,363.04	1,536.96	.00
Contractual Services	554,200.00	81,014.05	473,185.95	4,007.26
Travel	7,500.00	146.82	7,353.18	.00
Commodities	122,600.00	4,846.98	117,753.02	1,317.57
Equipment	2,200.00	1,656.21	543.79	1,656.21
Telecommunication Services	1,500.00	294.40	1,205.60	.00
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 893,400.00	$ 200,995.24	$ 692,404.76	$ 9,390.13
General Office Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Awards and Grants	$ 1,500.00	.00	$ 1,500.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements	$ 100.00	.00	$ 100.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds	$ 5,000.00	$ 4,513.33	$ 486.67	$ 3,863.96
General Office IMSA Special Purposes Trust Fund Operations				
Expenses of Scientific Literacy Program-Oistrict Learning Leadership Team-State Board of Education Grant	Non-Approp.	$ 159,249.10		$ 59,248.28
Expenses of Scientific Literacy Program-Impact I1 State Board of Education Grant	Non-Approp.	133,056.70		46,177.25
Scientific Literacy Program FY'91-State Board of Education Grant	Non-Approp.	64,154.74		3,124.92
Expenses of the National Science Foundation Program-Northeastern Illinois University-Grant 42929	Non-Approp.	6,308.40		6,308.40
Total		$ 362,768.94		$ 114,858.85
General Office IMSA Special Purposes Trust Fund Awards and Grants				
Grants Associated with the Scientific Literacy Program-Impact 11-State Board of Education Grant	Non-Approp.	$ 103,225.00		$ 1,125.00
General Office IMSA Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced from Aurora University-Title I1 Grant	Non-Approp.	$ 13,104.96		.00

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ILLINOIS STUOENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 4,687,101.00	$ 3,841,126.29	$ 845,974.71	$ 680,298.26
Education Assistance	236,900.00	188,370.27	48,529.73	40,806.56
Student Assistance Commission Student Loan	21,359,133.00	18,048,740.73	3,310,392.27	2,859,376.23
Total	26,283,134.00	22,078,237.29	4,204,896.71	3,580,481.05
Awards and Grants:				
General Revenue	186,725,900.00	179,956,883.55	6,769,016.45	21,014,851.10
Education Assistance	20,273,900.00	19,823,410.91	450,489.09	66,000.00
Federal Congressional Teacher Scholarship Program	1,300,000.00	730,819.32	569,180.68	5,000.00
Federal Student Incentive Trust	3,630,700.00	3,571,696.00	59,004.00	140,996.00
Student Assistance Commission Student Loan	128,000,000.00	92,953,250.21	35,046,749.79	13,095,385.81
Total	339,930,500.00	297,036,059.99	42,894,440.01	34,322,232.91
Total, Appropriated Funds	$ 366,213,634.00	$ 319,114,297.28	$ 47,099,336.72	$ 37,902,713.96

TABLE V

EXPENOITURES BY AGENCY, CATEGORY ANO FUND

ILLINOIS STUOENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
1SAC Loan Purchase Program Payroll Trust		$ 3,143,635.84		$ 140,036.06
TOTAL, 1LLINOIS STUOENT ASSISTANCE COMMISSION		$ 322,257,933.12		$ 38,042,750.02
Detail by Oivision and Object				
Executive Oivision Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 1,556,100.00	$ 1,493,477.24	$ 62,622.76	$ 73,387.33
Employee Retirement Contributions Paid by Employer	34,001.00	31,130.70	2,870.30	2,695.43
Contribution State Employee Retirement	46,900.00	44,600.00	2,300.00	1,727.54
Contribution Social Security	118,900.00	108,397.42	10,502.58	5,471.76
Contractual Services	1,032,400.00	994,661.25	37,738.75	293,855.98
Travel	39,300.00	28,529.80	10,770.20	8,521.99
Commodities	27,800.00	22,651.85	5,148.15	3,886.77
Printing	57,800.00	46,739.33	11,060.67	16,823.89
Equipment	43,700.00	37,717.16	5,982.84	29,361.61
Telecommunication Services	52,700.00	50,500.00	2,200.00	.00
Operation Automotive Equipment	7,500.00	5,865.43	1,634.57	1,127.88
Total	$ 3,017,101.00	$ 2,864,270.18	$ 152,830.82	$ 436,860.18
Executive Oivision Administration				
Education Assistance Fund				
Operations				
Regular Positions	$ 40,300.00	$ 40,027.00	$ 273.00	.00
Contribution State Employee Retirement	30,900.00	1,898.36	29,001.64	.00
Contribution Social Security	5,200.00	3,023.40	2,176.60	.00
Contractual Services	47,400.00	47,400.00	.00	.00
Travel	11,000.00	10,957.36	42.64	.00
Commodities	16,800.00	16,593.10	206.90	$ 125.59
Printing	14,500.00	9,500.00	5,000.00	.00
Equipment	51,200.00	40,638.29	10,561.71	40,638.29
Telecommunication Services	19,600.00	18,332.76	1,267.24	42.68
Total	$ 236,900.00	$ 188,370.27	$ 48,529.73	$ 40,806.56
Executive Oivision Administration				
Student Assistance Commission Student Loan Fund				
Operations				
Regular Positions	$ 9,055,600.00	$ 8,371,630.38	$ 683,969.62	$ 366,125.11
Employee Retirement Contributions Paid by Employer	181,100.00	149,851.59	31,248.41	12,337.03
Contribution State Employee Retirement	357,700.00	357,700.00	.00	8,957.45
Contribution Social Security	731,800.00	623,558.20	108,241.80	27,453.24
Contribution Group Insurance	891,900.00	851,261.69	40,638.31	194,888.28
Contractual Services	7,064,500.00	5,485,477.57	1,579,022.43	1,353,012.82
Travel	185,000.00	100,803.81	84,196.19	7,043.23
Commodities	173,400.00	146,536.81	26,863.19	31,195.93
Printing	475,000.00	392,399.23	82,600.77	107,557.60
Equipment	665,800.00	654,947.00	10,853.00	308,471.65
Telecommunication Services	875,000.00	687,377.51	187,622.49	224,483.51
Operation Automotive Equipment	23,400.00	9,598.94	13,801.06	252.38
For Transfer to the Health Insurance Reserve Fund, Supplemental	678,933.00	217,598.00	461,335.00	217,598.00
Total	$ 21,359,133.00	$ 18,048,740.73	$ 3,310,392.27	$ 2,859,376.23
State Student Loan Programs Oivision Administration				
1SAC Loan Purchase Program Payroll Trust Fund				
Operations				
Expenses of the Illinois Oesigned Account Program, 111. Rev. Stat., Ch.122, Par. 10-15-17	Non-Approp.	$ 3,143,635.84		$ 140,036.06
State Student Loan Programs Division Administration				
Student Assistance Commission Student Loan Fund				
Awards and Grants				
Oistribution of Guarantees of Loans Which are Uncollectable or Payments Required per U.S. Secretary of Education	$ 128,000,000.00	$ 92,953,250.21	$ 35,046,749.79	$ 13,095,385.81
State Student Grant Programs Oivision Administration				
General Revenue Fund				
Awards and Grants				
Grant Awards to Full-Time and Part-Time Students	$ 168,702,400.00	$ 163,937,282.46	$ 4,765,117.54	$ 14,801,337.80
Matching Grants to Illinois Institutions to Supplement Scholarship Programs	800,000.00	722,895.89	77,104.11	349,261.09

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
State Student Grant Programs Oivision Administration General Revenue Fund Awards and Grants (Concluded)				
Scholarships to Children of Police, Firemen or Correction Officers Killed or Oisabled in Line of Outy	$ 87,500.00	$ 76,123.75	$ 11,376.25	$ 3,705.42
National Guard and Naval Scholarships to State Universities or Public Colleges	4,000,000.00	3,799,257.88	200,742.12	1,461,855.22
Veterans' Scholarships at State Universities or Public Colleges	12,000,000.00	11,263,995.57	736,004.43	4,386,570.57
College Savings Bond Grants to Eligible Students	136,000.00	2,720.00	133,280.00	240.00
Payment of Minority Teacher Scholarships	1,000,000.00	154,608.00	845,392.00	11,881.00
Total	$ 186,725,900.00	$ 179,956,883.55	$ 6,769,016.45	$ 21,014,851.10
State Student Grant Programs Oivision Administration Education Assistance Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students	$ 15,873,900.00	$ 15,871,910.91	$ 1,989.09	.00
Merit Recognition Scholarships to Undergraduate Students per Section 30-14.7B of School Code	4,400,000.00	3,951,500.00	448,500.00	$ 66,000.00
Total	$ 20,273,900.00	$ 19,823,410.91	$ 450,489.09	$ 66,000.00
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary and Secondary School Level	$ 1,300,000.00	$ 730,819.32	$ 569,180.68	$ 5,000.00
State Student Grant Programs Oivision Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students	$ 3,630,700.00	$ 3,571,696.00	$ 59,004.00	$ 140,996.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Offer Illinois Citizens College Savings Instruments and Additional Federal Reinsured Loans	$ 1,670,000.00	$ 976,856.11	$ 693,143.89	$ 243,438.08
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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,572,800.00	$ 3,417,728.95	$ 155,071.05	$ 215,051.68
Education Assistance	124,600.00	111,339.10	13,260.90	13,128.88
State Community College of East St. Louis Income	440,600.00	377,479.02	63,120.98	123,092.21
State Community College of East St. Louis Contracts and Grants	1,325,298.00	1,238,864.35	86,433.65	130,653.43
Total	5,463,298.00	5,145,411.42	317,886.58	481,926.20
Awards and Grants:				
General Revenue	90,000.00	89,321.04	678.96	.00
State Community College of East St. Louis Contracts and Grants	1,146,000.00	1,123,791.31	22,208.69	52,339.46
Total	1,236,000.00	1,213,112.35	22,887.65	52,339.46
Refunds:				
State Community College of East St. Louis Income	32,400.00	32,400.00	.00	15,556.62
State Community College of East St. Louis Contracts and Grants	35,000.00	23,052.23	11,947.77	18,665.43
Total	67,400.00	55,452.23	11,947.77	34,222.05
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 6,766,698.00	$ 6,413,976.00	$ 352,722.00	$ 568,487.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 3,000,200.00	$ 2,983,109.73	$ 17,090.27	$ 70,355.65
Contribution Social Security	18,000.00	10,482.88	7,517.12	2,460.97
Contractual Services	339,400.00	310,937.82	28,462.18	85,572.29
Travel	10,400.00	4,238.93	6,161.07	1,834.91
Commodities	15,400.00	12,974.42	2,425.58	6,589.70
Printing	26,000.00	18,927.91	7,072.09	9,768.12
Equipment	94,400.00	37,593.01	56,806.99	22,615.88
Electronic Data Processing	52,900.00	32,585.95	20,314.05	14,862.31
Telecommunication Services	5,400.00	1,688.23	3,711.77	991.85
Operation Automotive Equipment	10,700.00	5,190.07	5,509.93	.00
Total	$ 3,572,800.00	$ 3,417,728.95	$ 155,071.05	$ 215,051.68
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 90,000.00	$ 89,321.04	$ 678.96	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 93,000.00	$ 93,000.00	.00	$ 6,164.40
Contractual Services	15,800.00	7,065.62	$ 8,734.38	1,962.21
Commodities	15,800.00	11,273.48	4,526.52	5,002.27
Total	$ 124,600.00	$ 111,339.10	$ 13,260.90	$ 13,128.88
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 164,100.00	$ 149,786.65	$ 14,313.35	$ 65,162.31
Travel	24,300.00	12,119.80	12,180.20	5,848.78
Commodities	32,400.00	24,150.39	8,249.61	18,745.25
Printing	8,100.00	4,143.17	3,956.83	1,504.15
Equipment	21,600.00	21,537.21	62.79	9,636.63
Electronic Data Processing	105,900.00	96,314.16	9,585.84	12,275.88
Telecommunication Services	73,400.00	65,436.50	7,963.50	9,339.15
Operation Automotive Equipment	10,800.00	3,991.14	6,808.86	580.06
Total	$ 440,600.00	$ 377,479.02	$ 63,120.98	$ 123,092.21
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 32,400.00	$ 32,400.00	.00	$ 15,556.62
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 878,000.00	$ 863,094.05	$ 14,905.95	$ 46.24
Retirement	15,000.00	14,894.89	105.11	6,525.81
Contribution Group Insurance	10,000.00	9,975.84	24.16	3,972.25
Contractual Services	250,000.00	230,881.46	19,118.54	48,172.85
Travel	25,000.00	16,462.97	8,537.03	7,755.91
Commodities	50,000.00	38,501.38	11,498.62	14,332.63
Printing	7,500.00	5,466.36	2,033.64	5,242.33
Equipment	35,000.00	35,000.00	.00	31,094.42
Electronic Data Processing	25,000.00	23,170.38	1,829.62	13,270.38
Telecommunication Services	3,500.00	.00	3,500.00	.00
Operation Automotive Equipment	10,000.00	1,115.10	8,884.90	240.61
Payment of Prior Year Obligations	10,000.00	301.92	9,698.08	.00
For Transfer to the Health Insurance Reserve Fund, Supplemental	6,298.00	.00	6,298.00	.00
Total	$ 1,325,298.00	$ 1,238,864.35	$ 86,433.65	$ 130,653.43
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 1,146,000.00	$ 1,123,791.31	$ 22,208.69	$ 52,339.46
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 35,000.00	$ 23,052.23	$ 11,947.77	$ 18,665.43

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 865,850.00	$ 843,298.67	$ 22,551.33	$ 13,310.38
Education Assistance	63,900.00	56,671.06	7,228.94	498.80
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	$ 929,750.00	$ 899,969.73	$ 29,780.27	$ 13,809.18
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 611,500.00	$ 610,910.12	$ 589.88	.00
Contributions to State Universities Retirement for Central Office	30,700.00	29,800.00	900.00	.00
Contribution Social Security	1,900.00	711.07	1,188.93	.00
Contractual Services	180,910.00	172,740.73	8,169.27	$ 10,605.89
Travel	7,100.00	5,080.85	2,019.15	363.50
Commodities	5,800.00	5,795.58	4.42	1,044.84
Printing	4,300.00	.00	4,300.00	.00
Equipment	9,900.00	9,765.00	135.00	.00
Telecommunication Services	12,100.00	7,000.83	5,099.17	1,143.85
Operation Automotive Equipment	1,640.00	1,494.49	145.51	152.30
Total	$ 865,850.00	$ 843,298.67	$ 22,551.33	$ 13,310.38
General Office Education Assistance Fund Operations				
Regular Positions	$ 35,050.00	$ 35,040.00	$ 10.00	.00
Contribution Social Security	100.00	64.32	35.68	.00
Contractual Services	16,850.00	16,041.19	808.81	$ 498.80
Travel	100.00	100.00	.00	.00
Commodities	100.00	100.00	.00	.00
Equipment	11,500.00	5,125.55	6,374.45	.00
Telecommunication Services	200.00	200.00	.00	.00
Total	$ 63,900.00	$ 56,671.06	$ 7,228.94	$ 498.80

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
State Pensions	$ 3,495,500.00	$ 3,495,500.00	.00	.00
Detail by Division and Object				
General Office State Pensions Fund Awards and Grants				
Payment to University Retirement System Pursuant to Section 8.12 of State Finance Act.	$ 3,495,500.00	$ 3,495,500.00	.00	.00

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1992

by Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	408
Elected Officers of Executive Branch	408
Other State Officers	408
Salaries-Officers-Court System	408
Regular Positions	408
Employee Retirement Paid by the State	409
Extra Help	411
Student, Member or Inmate Compensation	411
Other Personal Services	411
Contribution Retirement	412
Contribution Social Security	413
Contribution Group Insurance	415
Contractual Services	416
Travel	418
Commodities	419
Printing	421
Equipment	422
Electronic Data Processing	424
Telecommunications	424
Operation Automotive Equipment	426
Lump Sums and Other Purposes	427

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
G. A. OFFICERS AND MEMBERS:				
General Revenue	$ 8,870,272.00	$ 8,566,163.33	$ 304,108.67	$ 113,999.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 486,850.00	$ 486,849.60	$ .40	.00
OTHER STATE OFFICERS:				
General Revenue	$ 6,663,109.00	$ 5,901,995.06	$ 761,113.94	$ 4,957.01
Agricultural Premium	60,126.00	17,100.00	43,026.00	7,050.00
Bank and Trust Company	246,750.00	187,913.26	58,836.74	.00
Fire Prevention	42,384.00	42,384.00	.00	.00
State Lottery	63,004.00	63,003.96	.04	.00
Wildlife and Fish	57,276.00	57,276.00	.00	.00
Title III Social Security and Employment Service	149,459.00	146,958.92	2,500.08	.00
TOTAL	$ 7,282,108.00	$ 6,416,631.20	$ 865,476.80	$ 12,007.01
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 71,543,535.00	$ 69,275,482.78	$ 2,268,052.22	.00
REGULAR POSITIONS:				
General Revenue	$ 2,356,089,285.30	$ 2,319,226,642.08	$ 36,862,643.22	$ 79,037,876.40
Education Assistance	49,714,314.00	49,713,968.93	345.07	117,578.78
Road	392,998,712.00	383,684,378.88	9,314,333.12	13,791,679.55
Motor Fuel Tax - State	17,555,700.00	16,718,820.11	836,879.89	602,972.40
Chicago State University Income	5,095,132.00	5,095,132.00	.00	831,798.74
Eastern Illinois University Income	13,468,577.00	13,468,577.00	.00	2,355,721.18
Governors State University Income	4,803,200.00	4,803,200.00	.00	382,546.82
Northeastern Illinois University Income	9,354,900.00	9,354,899.91	.09	6,711.00
Western Illinois University Income	15,428,600.00	15,428,118.02	481.98	2,968,542.90
Illinois State University Income	26,174,300.00	26,173,022.96	1,277.04	824,116.68
Northern Illinois University Income	26,446,200.00	26,446,200.00	.00	1,136,196.34
Sangamon State University Income	3,472,600.00	3,472,600.00	.00	522,187.66
Illinois Mathematics and Science Academy Income	202,400.00	111,673.74	90,726.26	2,409.09
Southern Illinois University Income	38,467,200.00	38,412,715.23	54,484.77	4,241,536.93
University Income (University of Illinois)	83,000,000.00	83,000,000.00	.00	2,420,987.82
Agricultural Premium	8,866,100.00	8,796,758.63	69,341.37	2,294,147.59
Asbestos Abatement	505,800.00	450,288.29	55,511.71	.00
Bank and Trust Company	8,893,423.00	8,893,197.45	225.55	362,869.63
Capital Development Board Revolving	2,063,700.00	2,051,871.15	11,828.85	.00
Credit Union	1,563,500.00	1,269,870.23	293,629.77	50,265.00
Criminal Justice Information Systems Trust	278,900.00	244,147.40	34,752.60	10,628.80
Cycle Rider Safety Training	115,900.00	115,212.00	688.00	4,800.50
DCFS Children's Services	23,715,145.00	23,713,316.79	1,828.21	220,840.00
Design Professionals Administration and Investigation	562,700.00	555,515.11	7,184.89	23,086.73
Division of Corporations Special Operations	42,204.00	.00	42,204.00	.00
Dram Shop	1,094,000.00	1,004,078.15	89,921.85	5,262.57
Drivers Education	439,000.00	424,930.41	14,069.59	.00
Drunk and Drugged Driving Prevention	182,600.00	92,941.66	89,658.34	3,094.30
Environmental Protection Permit and Inspection	2,146,800.00	1,663,020.93	483,779.07	71,036.61
Fire Prevention	4,426,368.00	4,426,365.71	2.29	202,101.87
Hazardous Waste	428,700.00	330,584.08	98,115.92	16,334.86
Illinois Historic Sites	99,700.00	78,206.11	21,493.89	3,846.80
Illinois Standardbred Breeders	163,600.00	163,531.50	68.50	6,167.00
Illinois State Dental Disciplinary	466,000.00	446,421.90	19,578.10	23,109.81
Illinois State Medical Disciplinary	2,651,100.00	2,646,352.92	4,747.08	113,715.16
Illinois State Pharmacy Disciplinary	835,700.00	822,723.39	12,976.61	36,060.21
Illinois State Podiatric Disciplinary	19,200.00	18,414.00	786.00	783.00
Illinois Thoroughbred Breeders	166,057.00	162,094.78	3,962.22	5,529.50
Illinois Veterans' Rehabilitation	454,400.00	449,133.37	5,266.63	22,709.76
Immigration Reform and Control	158,200.00	26,185.77	132,014.23	.00
Insurance Financial Regulation	1,898,400.00	1,873,006.37	25,393.63	71,768.46
Insurance Producer Administration	3,922,500.00	3,888,770.84	33,729.16	155,231.58
Interior Design Administration and Investigation	86,900.00	3,300.00	83,600.00	1,100.00
Landscape Architects' Administration and Investigation	40,000.00	3,105.00	36,895.00	1,539.00
Manteno Veterans Home	2,832,800.00	2,508,680.26	324,119.74	253,954.52
Medical Center Commission Income	47,500.00	47,496.00	4.00	1,979.00
Motor Vehicle Theft Prevention Trust	232,000.00	59,986.37	172,013.63	3,034.78
Nuclear Safety Emergency Preparedness	6,101,100.00	5,976,216.79	124,883.21	260,178.80
Nursing Dedicated and Professional	1,277,900.00	1,271,647.07	6,252.93	47,155.95
Optometric Licensing and Disciplinary Committee	165,600.00	165,457.78	142.22	7,192.50
Personal Property Tax Replacement	3,520,131.25	3,475,029.07	45,102.18	146,942.16
Public Utility	9,627,100.00	9,346,661.26	280,438.74	378,437.30
Quincy Veterans Home	5,447,700.00	5,420,687.17	27,012.83	486,325.58
Radiation Protection	410,300.00	401,689.94	8,610.06	14,293.00
Radioactive Waste Facility Development and Operation	1,269,300.00	1,239,637.07	29,662.93	50,060.17
Real Estate License Administration	1,449,900.00	1,447,718.99	2,181.01	60,554.43
Registered CPA Administration and Disciplinary	168,100.00	153,446.21	14,653.79	8,686.44
Salmon	165,600.00	161,413.25	4,186.75	7,099.29
Savings and Residential Finance Regulatory	1,752,700.00	1,603,783.07	148,916.93	58,074.45
Securities Audit and Enforcement	38,646.00	.00	38,646.00	.00
Solid Waste Management	1,892,700.00	1,532,377.92	360,322.08	84,658.20
State Boating Act	3,377,800.00	3,369,976.54	7,823.46	117,792.74
State Community College of East St. Louis Contracts and Grants	878,000.00	863,094.05	14,905.95	46.24
State Gaming	1,214,100.00	1,150,587.40	63,512.60	58,164.88

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
REGULAR POSITIONS (Concluded):				
State Lottery	$ 6,983,200.00	$ 6,960,461.37	$ 22,738.63	$ 270,487.97
State Parks	291,700.00	284,367.56	7,332.44	17,859.55
State Pensions	2,148,700.00	2,029,032.94	119,667.06	87,764.82
State's Attorneys Appellate Prosecutor's County	401,676.06	401,670.74	5.32	.00
Tourism Promotion	2,017,600.00	1,899,800.07	117,799.93	85,472.98
Traffic and Criminal Conviction Surcharge	576,200.00	537,446.38	38,753.62	.00
Transportation Regulatory	5,737,400.00	5,501,878.78	235,521.22	221,709.03
Underground Resources Conservation Enforcement	393,500.00	392,362.11	1,137.89	10,262.50
Underground Storage Tank	1,182,567.62	914,361.34	268,206.28	50,728.18
Vehicle Inspection	4,074,421.00	3,200,526.88	873,894.12	164,587.82
Violent Crime Victims Assistance	326,900.00	299,381.58	27,518.42	.00
Wildlife and Fish	9,549,500.00	9,42I,114.10	128,385.90	340,626.35
Abandoned Mined Lands Reclamation Council	1,111,200.00	1,061,561.12	49,638.88	44,518.24
Alcohol, Orug Abuse and Mental Health Services Block Grant	1,396,700.00	1,124,762.99	271,937.01	205,858.95
Alcoholism and Substance Abuse	260,100.00	36,126.00	223,974.00	.00
Community Oevelopment/Small Cities Block Grant	396,900.00	372,955.04	23,944.96	15,068.85
Community Services Block Grant	445,200.00	439,772.00	5,428.00	17,709.50
OCFS Federal Projects	179,900.00	171,294.69	8,605.31	15,257.19
OCFS Juvenile Justice	86,700.00	65,707.49	20,992.51	8,618.52
Energy Administration	324,600.00	311,036.31	13,563.69	12,162.00
Federal Energy	533,100.00	323,849.79	209,250.21	590.16
Federal Industrial Service	573,600.00	493,748.54	79,851.46	17,676.83
Federal Moderate Rehabilitation Housing	120,600.00	73,505.58	47,094.42	2,092.00
Federal Surface Mining Control and Reclamation	1,657,305.00	1,197,330.39	459,974.61	43,930.83
Federal Vocational Education Advisory Council.	52,500.00	46,271.47	6,228.53	600.00
GI Education	279,300.00	244,002.14	35,297.86	8,821.00
Higher Education Title II	48,400.00	24,737.51	23,662.49	.00
Illinois Arts Council Federal Grant	183,100.00	156,736.00	26,364.00	.00
Illinois Community College Board	229,000.00	212,236.59	16,763.41	.00
Intra-Agency Services	2,691,700.00	2,507,093.74	184,606.26	98,020.27
Job Training Partnership	3,298,500.00	3,039,900.53	258,599.47	112,247.22
Local Government Affairs Federal Trust	925,900.00	725,934.43	199,965.57	36,540.68
Low Income Home Energy Assistance Block Grant.	1,038,300.00	979,137.52	59,162.48	38,362.70
Maintenance and Calibration	95,000.00	77,425.00	17,575.00	.00
Mines and Minerals Underground Injection Control	223,400.00	222,395.21	1,004.79	15,103.50
Nuclear Civil Protection Planning	97,000.00	82,043.27	14,956.73	1,592.00
Old Age Survivors Insurance	18,274,100.00	17,521,307.88	752,792.12	798,674.67
Petroleum Violation	2,678,500.00	2,304,198.00	374,302.00	474.43
Planning Council on Oevelopmental Oisabilities	1,113,500.00	856,526.95	256,973.05	36,526.50
Public Health Services	5,508,800.00	5,122,452.14	386,347.86	231,733.25
SBE Department of Health and Human Services	57,400.00	27,410.16	29,989.84	.00
SBE Federal Oepartment of Agriculture	1,934,600.00	1,911,224.16	23,375.84	6,041.16
SBE Federal Oepartment of Education	11,899,170.00	9,716,267.88	2,182,902.12	19,776.24
SBE Job Training Partnership Act	561,178.00	520,411.79	40,766.21	.00
SLIAG (State Legalization Impact Assistance Grant)	119,000.00	60,111.18	58,888.82	2,563.28
Services for Older Americans	1,320,500.00	I,296,346.68	24,153.32	51,480.95
Special Projects Oivision	931,324.15	931,324.15	.00	107,886.80
Special Purposes Trust	439,300.00	353,653.75	85,646.25	22,544.66
State Appellate Oefender Federal Trust	489,010.00	296,244.39	192,765.61	.00
Title III Social Security and Employment Service	94,612,600.00	92,190,926.10	2,421,673.90	4,020,605.63
USOA Women, Infants and Children	2,046,300.00	2,015,719.17	30,580.83	95,857.82
U.S. Environmental Protection	13,624,700.00	11,546,855.62	2,077,844.38	785,852.59
Unemployment Compensation Special Administration	3,561,700.00	2,242,899.02	1,318,800.98	.00
Vocational Rehabilitation	26,460,400.00	25,152,368.57	1,308,031.43	1,046,210.58
Wholesome Meat	3,122,800.00	2,957,210.45	165,589.55	116,899.04
Board of Governors Cooperative Computer Center Revolving	3,200,000.00	2,894,572.49	305,427.51	2,074.49
Communications Revolving	3,371,300.00	3,360,588.82	10,711.18	153,658.75
Office Supplies Revolving	376,500.00	363,335.53	13,164.47	15,611.50
Paper and Printing Revolving	971,300.00	820,925.77	150,374.23	32,946.28
State Garage Revolving	7,549,600.00	6,955,094.95	594,505.05	287,363.79
State Surplus Property Revolving	695,700.00	678,942.86	16,757.14	34,424.66
Statistical Services Revolving	11,209,800.00	10,558,557.67	651,242.33	457,579.69
Working Capital Revolving	5,992,600.00	5,855,163.79	137,436.21	263,415.45
Agricultural Master	258,300.00	145,760.54	I12,539.46	.00
Carnegie Foundation Grant	86,800.00	45,154.75	41,645.25	304.25
Child Support Enforcement Trust	22,944,900.00	21,670,736.75	1,274,163.25	967,795.33
Local Government Health Insurance Reserve	392,700.00	327,647.34	65,052.66	14,793.89
MacArthur Foundation	127,700.00	97,820.54	29,879.46	2,397.28
State Employees Retirement System	No Approp.	1,933,007.75		77,011.68
Student Assistance Commission Student Loan	9,055,600.00	8,371,630.38	683,969.62	366,125.11
TOTAL	$ 3,455,345,746.38	$ 3,384,920,236.43	$ 70,425,509.95	$ 126,879,409.17
	No Approp.	1,933,007.75		77,011.68
		$ 3,386,853,244.18		$ 126,956,420.85
EMPLOYEE RETIREMENT PAIO BY THE STATE:				
General Revenue	$ 36,673,236.20	$ 31,818,992.15	$ 4,854,244.05	$ 2,626,125.86
Road	8,603,600.00	6,813,501.48	1,790,098.52	732,537.78
Motor Fuel Tax - State	366,900.00	295,497.50	71,402.50	24,052.67
Agricultural Premium	102,500.00	101,743.18	756.82	18,015.81
Asbestos Abatement	10,960.00	10,907.63	52.37	.00
Bank and Trust Company	186,600.00	169,080.64	17,519.36	14,314.83
Capital Oevelopment Board Revolving	84,300.00	40,165.39	44,134.61	.00
Coal Technology Oevelopment Assistance	1,500.00	1,400.31	99.69	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUND

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
EMPLOYEE RETIREMENT PAIO BY THE STATE (Continued):				
Community Water Supply Laboratory	$ 12,400.00	$ 4,978.42	$ 7,421.58	$ 503.63
Credit Union	33,600.00	22,534.89	11,065.11	1,897.78
Criminal Justice Information Systems Trust	12,000.00	.00	12,000.00	.00
Cycle Rider Safety Training	2,400.00	2,311.44	88.56	192.41
OCFS Children's Services	590,600.00	444,090.74	146,509.26	8,617.44
Oesign Professionals Administration and Investigation	12,400.00	10,492.87	1,907.13	894.35
Oivision of Corporations Special Operations	1,688.00	.00	1,688.00	.00
Oram Shop	23,400.00	16,561.47	6,838.53	87.14
Orunk and Orugged Oriving Prevention	3,500.00	1,529.17	1,970.83	123.77
Environmental Protection Permit and Inspection	45,900.00	31,500.52	14,399.48	2,851.10
Fire Prevention	91,700.00	86,111.93	5,588.07	7,941.50
Hazardous Waste	25,100.00	12,703.97	12,396.03	1,093.57
Hazardous Waste Occupational Licensing	3,700.00	.00	3,700.00	.00
Hazardous Waste Research	1,000.00	939.48	60.52	.00
Hearing Aid Oispenser Examining and Oisciplinary	800.00	760.94	39.06	.00
Illinois Beach Marina	9,600.00	8,544.61	1,055.39	1,062.16
Illinois Gaming Law Enforcement	30,300.00	27,865.66	2,434.34	2,785.25
Illinois Health Facilities Planning	8,100.00	5,965.74	2,134.26	637.66
Illinois Historic Sites	1,900.00	1,411.12	488.88	153.87
Illinois School Asbestos Abatement	3,900.00	3,749.79	150.21	.00
Illinois Standardbred Breeders	3,400.00	3,149.60	250.40	246.83
Illinois State Oental Oisciplinary	10,300.00	9,050.90	1,249.10	900.45
Illinois State Medical Oisciplinary	58,200.00	51,871.33	6,328.67	4,482.77
Illinois State Pharmacy Oisciplinary	18,500.00	15,073.03	3,426.97	1,442.71
Illinois State Podiatric Oisciplinary	400.00	373.68	26.32	31.32
Illinois Thoroughbred Breeders	3,400.00	3,342.99	57.01	221.18
Illinois Veterans' Rehabilitation	11,300.00	4,062.10	7,237.90	394.97
Insurance Financial Regulation	45,750.00	36,009.84	9,740.16	2,871.83
Insurance Producer Administration	82,100.00	74,447.41	7,652.59	6,162.98
Interior Oesign Administration and Investigation	1,900.00	132.00	1,768.00	44.00
Landscape Architects' Administration and Investigation	1,100.00	124.20	975.80	61.56
Manteno Veterans Home	49,800.00	48,340.04	1,459.96	-30.36
Medical Center Commission Income	1,000.00	949.92	50.08	79.16
Mental Health	9,900.00	8,118.58	1,781.42	791.13
Metabolic Screening and Treatment	15,200.00	14,444.10	755.90	1,208.71
Nuclear Safety Emergency Preparedness	140,300.00	126,644.39	13,655.61	10,908.77
Nursing Oedicated and Professional	27,900.00	24,360.99	3,539.01	1,857.66
Open Space Lands Acquisition and Oevelopment	2,300.00	2,158.30	141.70	.00
Optometric Licensing and Oisciplinary Committee	3,700.00	3,212.76	487.24	287.74
Park and Conservation	25,100.00	25,050.25	49.75	.00
Personal Property Tax Replacement	73,800.00	67,635.08	6,164.92	5,950.18
Pesticide Control	15,000.00	6,358.75	8,641.25	2,221.15
Public Health Water Permit	8,400.00	2,087.59	6,312.41	.00
Public Utility	200,700.00	175,451.59	25,248.41	14,782.37
Quincy Veterans Home	92,500.00	90,705.67	1,794.33	.00
Radiation Protection	8,900.00	7,733.02	1,166.98	571.99
Radioactive Waste Facility Oevelopment and Operation	27,500.00	23,480.31	4,019.69	2,003.76
Real Estate License Administration	31,700.00	28,102.18	3,597.82	2,101.66
Registered CPA Administration and Oisciplinary	3,800.00	3,243.91	556.09	347.47
Salmon	3,500.00	3,278.11	221.89	285.67
Savings and ResidentiaL Finance Regulatory	38,100.00	27,247.94	10,852.06	2,204.03
Securities Audit and Enforcement	1,546.00	.00	1,546.00	.00
Solid Waste Management	79,400.00	53,146.78	26,253.22	2,783.67
Special Events Revolving	600.00	530.40	69.60	44.20
Special Tax Increment	2,700.00	2,680.48	19.52	223.38
State Boating Act	84,900.00	69,415.22	15,484.78	37,033.50
State Employees Oeferred Compensation Plan	7,100.00	5,739.64	1,360.36	439.62
State Gaming	49,000.00	27,779.76	21,220.24	2,589.07
State Lottery	214,900.00	159,952.44	54,947.56	13,320.24
State Pensions	46,000.00	38,818.17	7,181.83	3,238.76
State's Attorneys Appellate Prosecutor's County	7,300.00	6,400.10	899.90	625.45
Tourism Promotion	44,300.00	36,865.70	7,434.30	3,305.71
Traffic and Criminal Conviction Surcharge	11,900.00	9,810.75	2,089.25	.00
Transportation Regulatory	120,700.00	104,728.25	15,971.75	8,810.90
Underground Resources Conservation Enforcement	7,950.00	7,508.08	441.92	410.50
Underground Storage Tank	24,900.00	16,646.54	8,253.46	1,441.10
Used Tire Management	8,800.00	5,770.34	3,029.66	467.19
Vehicle Inspection	118,500.00	60,687.02	57,812.98	6,050.71
Violent Crime Victims Assistance	6,324.00	6,276.21	47.79	.00
Water Pollution Control Revolving	21,700.00	15,725.34	5,974.66	1,359.31
Wildlife and Fish	216,100.00	188,836.07	27,263.93	44,289.73
Abandoned Mined Lands Reclamation Council	23,100.00	21,305.25	1,794.75	1,748.33
Alcohol, Orug Abuse and Mental Health Services Block Grant	23,900.00	11,528.86	12,371.14	-6,037.59
Alcoholism and Substance Abuse	3,400.00	3,247.01	152.99	.00
Community Oevelopment/Small Cities Block Grant	8,300.00	7,597.04	702.96	602.86
Community Services Block Grant	9,300.00	9,179.29	120.71	708.81
OCFS Federal Projects	4,900.00	2,993.69	1,906.31	610.34
OCFS Juvenile Justice	1,900.00	1,410.32	489.68	344.74
OMH/OO Federal Projects	15,000.00	6,040.48	8,959.52	482.19
Oept. of Labor Job Training Partnership Act	400.00	346.30	53.70	.00
Energy Administration	6,800.00	6,300.88	499.12	486.85
Federal Civil Preparedness Administrative	1,000.00	.00	1,000.00	.00
Federal Energy	9,400.00	5,693.77	3,706.23	23.61

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
EMPLOYEE RETIREMENT PAID BY THE STATE (Concluded):				
Federal Industrial Service	$ 12,000.00	$ 7,179.11	$ 4,820.89	$ 627.99
Federal Moderate Rehabilitation Housing	2,500.00	991.56	1,508.44	83.68
Federal Surface Mining Control and Reclamation	19,559.00	17,585.33	1,973.67	1,497.61
GI Education	5,600.00	4,016.77	1,583.23	352.86
Illinois Arts Council Federal Grant	3,900.00	3,673.25	226.75	848.05
Intra-Agency Services	56,600.00	45,432.72	11,167.28	3,795.64
Job Training Partnership	65,700.00	57,697.92	8,002.08	4,491.05
Local Government Affairs Federal Trust	19,800.00	10,732.84	9,067.16	1,462.11
Low Income Home Energy Assistance Block Grant	21,800.00	18,160.48	3,639.52	1,534.76
Maintenance and Calibration	2,000.00	1,709.74	290.26	.00
Maternal and Child Health Services	700.00	647.76	52.24	53.98
Maternal and Child Health Services Block Grant	17,000.00	14,357.72	2,642.28	1,409.63
Mines and Minerals Underground Injection Control	2,200.00	1,990.16	209.84	.00
Nuclear Civil Protection Planning	2,400.00	1,758.24	641.76	63.68
Old Age Survivors Insurance	433,900.00	348,542.15	85,357.85	31,966.57
Petroleum Violation	58,500.00	44,717.51	13,782.49	69.98
Planning Council on Developmental Oisabilities	22,600.00	16,532.65	6,067.35	1,434.49
Preventive Health and Health Services Block Grant	3,600.00	3,548.89	51.11	186.66
Public Health Federal Projects	500.00	.00	500.00	.00
Public Health Services	125,200.00	108,605.65	16,594.35	9,897.99
SBE Federal Department of Education	1,800.00	1,735.84	64.16	142.52
SLIAG (State Legalization Impact Assistance Grant)	2,000.00	1,443.62	556.38	102.53
Services for Older Americans	28,500.00	25,680.10	2,819.90	2,082.27
Special Projects Oivision	7,100.00	6,986.15	113.85	.00
Special Purposes Trust	9,400.00	7,857.57	1,542.43	902.76
State Appellate Defender Federal Trust	10,000.00	6,752.10	3,247.90	1,451.04
Title III Social Security and Employment Service	1,935,301.00	1,759,951.64	175,349.36	153,923.92
USOA Women, Infants and Children	43,000.00	39,838.34	3,161.66	3,720.30
U.S. Environmental Protection	410,700.00	323,499.68	87,200.32	30,527.07
Unemployment Compensation Special Administration	115,710.00	6,373.14	109,336.86	.00
Veterans' Affairs Federal Projects	700.00	612.52	87.48	.00
Vocational Rehabilitation	558,200.00	467,111.88	91,088.12	39,194.26
Wholesome Meat	65,800.00	51,031.97	14,768.03	4,467.00
Communications Revolving	67,900.00	64,221.21	3,678.79	5,794.13
Office Supplies Revolving	7,700.00	7,316.26	383.74	624.65
Paper and Printing Revolving	20,900.00	15,547.72	5,352.28	1,347.03
State Garage Revolving	159,300.00	129,495.00	29,805.00	10,885.83
State Surplus Property Revolving	15,300.00	13,164.61	2,135.39	1,501.93
Statistical Services Revolving	231,600.00	201,100.18	30,499.82	17,419.19
Working Capital Revolving	181,600.00	145,113.17	36,486.83	13,474.21
Agricultural Master	5,500.00	1,908.52	3,591.48	.00
Child Support Enforcement Trust	500,600.00	432,971.29	67,628.71	37,464.87
County Option Motor Fuel Tax	4,100.00	3,809.80	290.20	378.28
Local Government Health Insurance Reserve	8,100.00	6,350.47	1,749.53	548.49
Mental Health Accounts Receivable	12,500.00	9,225.69	3,274.31	780.57
State Employees Retirement System	No Approp.	37,365.65		3,040.03
Student Assistance Commission Student Loan	181,100.00	149,851.59	31,248.41	12,337.03
TOTAL	$ 54,601,524.20	$ 46,299,372.29	$ 8,302,151.91	$ 4,030,570.06
	No Approp.	37,365.65		3,040.03
		$ 46,336,737.94		$ 4,033,610.09
EXTRA HELP:				
General Revenue	$ 4,023,847.00	$ 3,692,851.88	$ 330,995.12	$ 165,335.99
Road	18,428,050.00	18,213,811.75	214,238.25	1,313,342.38
Vehicle Inspection	71,334.00	21,372.28	49,961.72	831.37
Intra-Agency Services	73,500.00	19,668.52	53,831.48	704.00
Title III Social Security and Employment Service	4,116,700.00	2,131,153.06	1,985,546.94	30,326.13
TOTAL	$ 26,713,431.00	$ 24,078,857.49	$ 2,634,573.51	$ 1,510,539.87
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 5,995,800.00	$ 5,989,120.07	$ 6,679.93	$ 1,207,864.41
Manteno Veterans Home	30,800.00	2,077.37	28,722.63	75.00
Quincy Veterans Home	22,300.00	14,478.71	7,821.29	549.50
Working Capital Revolving	2,150,400.00	2,072,330.29	78,069.71	204,368.93
TOTAL	$ 8,199,300.00	$ 8,078,006.44	$ 121,293.56	$ 1,412,857.84
OTHER PERSONAL SERVICES:				
General Revenue	$ 87,800.00	$ 71,088.51	$ 16,711.49	$ 9,531.99
Agricultural Premium	2,177,800.00	2,041,062.72	136,737.28	105,775.00
Design Professionals Administration and Investigation	50,000.00	29,175.00	20,825.00	2,250.00
Illinois State Dental Disciplinary	25,000.00	19,588.64	5,411.36	2,100.00
Illinois State Medical Disciplinary	130,000.00	122,468.17	7,531.83	23,467.00
Illinois State Pharmacy Disciplinary	27,000.00	23,700.00	3,300.00	1,400.00
Illinois State Podiatric Disciplinary	5,000.00	2,600.00	2,400.00	.00
Interior Design Administration and Investigation	9,000.00	800.00	8,200.00	250.00
Landscape Architects' Administration and Investigation	9,000.00	2,100.00	6,900.00	.00
Nursing Dedicated and Professional	33,000.00	27,219.00	5,781.00	2,150.00
Optometric Licensing and Disciplinary Committee	18,000.00	13,800.00	4,200.00	1,100.00
Real Estate License Administration	32,500.00	21,000.00	11,500.00	2,000.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OTHER PERSONAL SERVICES (Concluded):				
Registered CPA Administration and Disciplinary	$ 10,000.00	$ 300.00	$ 9,700.00	$ 150.00
State Lottery	5,300.00	5,000.00	300.00	500.00
Wholesome Meat	3,000.00	3,000.00	.00	.00
TOTAL	$ 2,622,400.00	$ 2,382,902.04	$ 239,497.96	$ 150,673.99
CONTRIBUTIONS RETIREMENT:				
General Revenue	$ 138,172,439.14	$ 135,565,477.43	$ 2,606,961.71	$ 3,018,671.54
Education Assistance	30,900.00	1,898.36	29,001.64	.00
Road	16,318,492.00	16,184,354.53	134,137.47	1,123,434.43
Motor Fuel Tax - State	695,608.81	674,688.81	20,920.00	36,888.05
Agricultural Premium	344,400.00	342,810.54	1,589.46	7,360.07
Asbestos Abatement	20,000.00	20,000.00	.00	.00
Bank and Trust Company	357,400.00	356,586.93	813.07	.00
Capital Development Board Revolving	79,400.00	79,400.00	.00	.00
Credit Union	61,700.00	61,700.00	.00	3,898.79
Criminal Justice Information Systems Trust	11,000.00	10,855.25	144.75	.00
Cycle Rider Safety Training	4,600.00	4,600.00	.00	492.96
DCFS Children's Services	932,700.00	931,355.96	1,344.04	.00
Design Professionals Administration and Investigation	22,200.00	22,200.00	.00	.00
Division of Corporations Special Operations	1,667.00	.00	1,667.00	.00
Dram Shop	43,200.00	43,200.00	.00	40.83
Drivers Education	9,000.00	6,155.20	2,844.80	.00
Drunk and Drugged Driving Prevention	7,200.00	7,200.00	.00	2,941.20
Environmental Protection Permit and Inspection	6,100.00	6,100.00	.00	161.26
Fire Prevention	238,900.00	238,900.00	.00	28,969.88
Illinois Historic Sites	3,900.00	3,689.63	210.37	165.34
Illinois Standardbred Breeders	6,400.00	6,400.00	.00	349.66
Illinois State Dental Disciplinary	18,400.00	18,400.00	.00	.00
Illinois State Medical Disciplinary	104,700.00	104,700.00	.00	.00
Illinois State Pharmacy Disciplinary	33,000.00	33,000.00	.00	.00
Illinois State Podiatric Disciplinary	800.00	800.00	.00	.00
Illinois Thoroughbred Breeders	6,400.00	6,400.00	.00	605.67
Illinois Veterans' Rehabilitation	17,900.00	17,900.00	.00	866.87
Immigration Reform and Control	15,800.00	2,454.21	13,345.79	.00
Insurance Financial Regulation	73,200.00	73,200.00	.00	1,732.18
Insurance Producer Administration	153,600.00	153,600.00	.00	6,051.59
Interior Design Administration and Investigation	3,400.00	156.42	3,243.58	52.14
Landscape Architects' Administration and Investigation	1,600.00	147.16	1,452.84	72.94
Manteno Veterans Home	112,400.00	112,400.00	.00	5,494.11
Medical Center Commission Income	1,900.00	1,900.00	.00	.00
Nuclear Safety Emergency Preparedness	240,900.00	240,342.18	557.82	9,022.07
Nursing Dedicated and Professional	50,500.00	50,500.00	.00	.00
Optometric Licensing and Disciplinary Committee	6,500.00	6,500.00	.00	.00
Personal Property Tax Replacement	144,204.71	137,334.71	6,870.00	9,234.22
Public Utility	380,200.00	380,200.00	.00	.00
Quincy Veterans Home	215,700.00	215,700.00	.00	3,952.58
Radiation Protection	16,100.00	16,100.00	.00	1,778.02
Radioactive Waste Facility Development and Operation	50,200.00	50,200.00	.00	862.02
Real Estate License Administration	57,300.00	57,300.00	.00	.00
Registered CPA Administration and Disciplinary	6,600.00	6,600.00	.00	.00
Salmon	6,500.00	6,500.00	.00	439.44
Savings and Residential Finance Regulatory	70,000.00	62,941.37	7,058.63	12,170.17
Securities Audit and Enforcement	1,932.00	.00	1,932.00	.00
State Boating Act	133,200.00	133,200.00	.00	3,583.25
State Community College of East St. Louis Contracts and Grants	15,000.00	14,894.89	105.11	6,525.81
State Gaming	80,900.00	54,551.06	26,348.94	2,757.88
State Lottery	276,900.00	276,851.14	48.86	4,881.86
State Parks	11,500.00	11,500.00	.00	1,027.64
State Pensions	139,100.00	139,100.00	.00	4,338.14
State's Attorneys Appellate Prosecutor's County	37,500.00	37,500.00	.00	.00
Tourism Promotion	79,100.00	79,100.00	.00	20,112.21
Traffic and Criminal Conviction Surcharge	22,800.00	22,800.00	.00	166.10
Transportation Regulatory	226,300.00	225,317.18	982.82	143.21
Underground Resources Conservation Enforcement	15,600.00	15,600.00	.00	334.64
Underground Storage Tank	25,100.00	24,485.00	615.00	893.90
Vehicle Inspection	148,546.00	142,909.46	5,636.54	7,403.94
Violent Crime Victims Assistance	12,900.00	12,900.00	.00	.00
Wildlife and Fish	379,500.00	379,500.00	.00	19,140.01
Abandoned Mined Lands Reclamation Council	50,338.60	50,338.60	.00	6,438.60
Alcohol, Drug Abuse and Mental Health Services Block Grant	58,000.00	50,437.88	7,562.12	8,688.66
Alcoholism and Substance Abuse	10,200.00	10,200.00	.00	8,488.04
Community Development/Small Cities Block Grant	15,700.00	15,700.00	.00	4,046.29
Community Services Block Grant	17,600.00	17,600.00	.00	4,282.83
DCFS Federal Projects	8,500.00	8,118.45	381.55	723.26
DCFS Juvenile Justice	4,100.00	3,114.10	985.90	408.52
Energy Administration	12,800.00	12,800.00	.00	3,226.27
Federal Energy	25,600.00	15,346.21	10,253.79	27.98
Federal Industrial Service	22,700.00	22,700.00	.00	5,571.47
Federal Moderate Rehabilitation Housing	4,800.00	3,469.46	1,330.54	770.56
Federal Surface Mining Control and Reclamation	57,495.05	44,157.40	13,337.65	1,549.75
Federal Vocational Education Advisory Council	4,062.00	4,061.86	.14	28.44
GI Education	11,000.00	11,000.00	.00	271.97
Higher Education Title II	4,600.00	2,368.86	2,231.14	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
CONTRIBUTIONS RETIREMENT (Concluded):				
Illinois Arts Council Federal Grant	$ 7,200.00	$ 7,200.00	.00	$ 616.27
Illinois Community College Board	22,000.00	20,236.75	$ 1,763.25	2,144.24
Intra-Agency Services	109,300.00	109,300.00	.00	27,038.63
Job Training Partnership	130,300.00	130,300.00	.00	31,545.29
Local Government Affairs Federal Trust	36,600.00	36,600.00	.00	8,103.61
Low Income Home Energy Assistance Block Grant	41,000.00	41,000.00	.00	8,126.76
Maintenance and Calibration	3,800.00	3,669.22	130.78	.00
Mines and Minerals Underground Injection Control	8,800.00	8,800.00	.00	313.33
Nuclear Civil Protection Planning	3,800.00	3,689.66	110.34	75.46
Old Age Survivors Insurance	721,800.00	721,799.00	1.00	2,191.90
Petroleum Violation	112,400.00	109,205.98	3,194.02	82.96
Planning Council on Developmental Disabilities	44,000.00	40,616.59	3,383.41	1,732.17
Public Health Services	214,300.00	204,568.41	9,731.59	6,719.87
SBE Department of Health and Human Services	5,100.00	1,987.19	3,112.81	.00
SBE Federal Department of Agriculture	141,200.00	137,777.37	3,422.63	317.70
SBE Federal Department of Education	1,064,167.00	840,371.74	223,795.26	1,824.70
SBE Job Training Partnership Act	47,980.00	38,877.19	9,102.81	.00
SLIAG (State Legalization Impact Assistance Grant)	4,900.00	2,849.39	2,050.61	121.50
Services for Older Americans	52,200.00	52,200.00	.00	1,060.43
Special Projects Division	35,700.00	35,700.00	.00	3,003.07
Special Purposes Trust	17,400.00	16,773.04	626.96	1,069.76
State Appellate Defender Federal Trust	28,462.00	14,042.24	14,419.76	.00
Title III Social Security and Employment Service	3,510,100.00	3,509,891.62	208.38	.00
USDA Women, Infants and Children	80,800.00	80,800.00	.00	1,983.15
U.S. Environmental Protection	456,700.00	456,277.28	422.72	28,830.86
Unemployment Compensation Special Administration	135,700.00	104,958.29	30,741.71	.00
Vocational Rehabilitation	1,045,200.00	1,043,514.17	1,685.83	23,327.13
Wholesome Meat	123,000.00	123,000.00	.00	6,252.38
Communications Revolving	128,400.00	128,400.00	.00	3,108.06
Office Supplies Revolving	14,900.00	14,900.00	.00	587.17
Paper and Printing Revolving	38,400.00	35,721.81	2,678.19	107.12
State Garage Revolving	293,700.00	293,700.00	.00	5,151.92
State Surplus Property Revolving	27,500.00	27,500.00	.00	560.08
Statistical Services Revolving	441,800.00	441,800.00	.00	5,708.76
Working Capital Revolving	236,700.00	236,700.00	.00	5,413.59
Agricultural Master	10,200.00	10,200.00	.00	3,290.93
Carnegie Foundation Grant	13,100.00	2,360.33	10,739.67	14.42
Child Support Enforcement Trust	906,300.00	906,300.00	.00	.00
Local Government Health Insurance Reserve	15,500.00	15,500.00	.00	1,369.95
MacArthur Foundation	13,400.00	6,695.02	6,704.98	113.52
State Employees Retirement System	No Approp.	91,803.27		3,662.83
Student Assistance Commission Student Loan	357,700.00	357,700.00	.00	8,957.45
TOTAL	$ 171,769,894.31	$ 168,537,952.53	$ 3,231,941.78	$ 4,582,403.40
	No Approp.	91,803.27		3,662.83
		$ 168,629,755.80		$ 4,586,066.23
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 108,387,692.67	$ 106,066,800.69	$ 2,320,891.98	$ 4,411,249.90
Education Assistance	536,000.00	533,747.15	2,252.85	300.43
Road	22,734,635.00	22,255,149.21	479,485.79	1,021,912.22
Motor Fuel Tax - State	1,031,100.00	976,295.60	54,804.40	38,631.25
Chicago State University Income	99,000.00	98,999.98	.02	10,905.36
Eastern Illinois University Income	200,100.00	197,973.90	2,126.10	-2,126.10
Governors State University Income	20,900.00	20,900.00	.00	-217.77
Northeastern Illinois University Income	60,000.00	60,000.00	.00	8,193.11
Western Illinois University Income	35,000.00	23,454.97	11,545.03	23,454.97
Illinois State University Income	64,700.00	60,866.57	3,833.43	11,719.95
Northern Illinois University Income	480,400.00	426,664.12	53,735.88	219,183.69
Sangamon State University Income	12,900.00	12,900.00	.00	424.29
Illinois Mathematics and Science Academy Income	2,900.00	1,363.04	1,536.96	.00
Southern Illinois University Income	313,900.00	279,122.43	34,777.57	27,193.43
University Income (University of Illinois)	500,000.00	499,999.65	.35	3,324.81
Agricultural Premium	339,600.00	311,763.15	27,836.85	20,163.79
Asbestos Abatement	38,340.00	34,098.85	4,241.15	.00
Bank and Trust Company	650,608.00	650,299.14	308.86	26,632.64
Capital Development Board Revolving	146,100.00	143,987.84	2,112.16	.00
Credit Union	122,600.00	92,350.39	30,249.61	3,769.50
Criminal Justice Information Systems Trust	21,300.00	18,004.06	3,295.94	765.22
Cycle Rider Safety Training	8,800.00	8,713.82	86.18	361.89
DCFS Children's Services	1,701,507.00	1,701,478.08	28.92	16,829.83
Design Professionals Administration and Investigation	43,000.00	40,230.94	2,769.06	1,739.05
Division of Corporations Special Operations	3,229.00	.00	3,229.00	.00
Dram Shop	80,400.00	71,004.88	9,395.12	422.48
Drivers Education	9,850.00	9,843.87	6.13	.00
Drunk and Drugged Driving Prevention	14,000.00	6,798.53	7,201.47	231.82
Environmental Protection Permit and Inspection	11,400.00	11,318.90	81.10	8.03
Fire Prevention	340,300.00	326,125.15	14,174.85	16,061.62
Illinois Historic Sites	7,700.00	6,279.62	1,420.38	396.06
Illinois Standardbred Breeders	12,400.00	12,236.85	163.15	460.97
Illinois State Dental Disciplinary	35,600.00	27,272.72	8,327.28	1,371.30
Illinois State Medical Disciplinary	187,800.00	147,119.27	40,680.73	6,836.34
Illinois State Pharmacy Disciplinary	59,900.00	51,309.10	8,590.90	2,064.12
Illinois State Podiatric Disciplinary	1,500.00	1,408.02	91.98	59.90
Illinois Thoroughbred Breeders	12,935.00	12,346.73	588.27	420.83
Illinois Veterans' Rehabilitation	34,800.00	33,607.98	1,192.02	1,696.82

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
CONTRIBUTION SOCIAL SECURITY (Continued):				
Immigration Reform and Control	$ 2,300.00	$ 797.54	$ 1,502.46	.00
Insurance Financial Regulation	129,480.00	129,405.89	74.11	5,136.22
Insurance Producer Administration	295,600.00	273,202.69	22,397.31	11,114.40
Interior Oesign Administration and Investigation	6,700.00	241.02	6,458.98	80.34
Landscape Architects' Administration and Investigation	3,100.00	234.55	2,865.45	114.93
Manteno Veterans Home	203,900.00	189,511.32	14,388.68	18,727.75
Medical Center Commission Income	3,600.00	3,525.00	75.00	146.39
Nuclear Safety Emergency Preparedness	466,800.00	438,984.28	27,815.72	20,468.60
Nursing Dedicated and Professional	89,800.00	64,556.87	25,243.13	2,383.15
Optometric Licensing and Disciplinary Committee	12,600.00	10,534.66	2,065.34	1,062.56
Personal Property Tax Replacement	264,226.63	252,981.32	11,245.31	10,887.59
Public Utility	691,200.00	654,570.94	36,629.06	27,878.23
Quincy Veterans Home	428,200.00	423,250.89	4,949.11	36,730.37
Radiation Protection	31,300.00	27,463.43	3,836.57	1,075.63
Radioactive Waste Facility Oevelopment and Operation	97,100.00	87,607.50	9,492.50	3,616.07
Real Estate License Administration	110,900.00	101,924.39	8,975.61	4,240.95
Registered CPA Administration and Disciplinary	12,900.00	11,344.77	1,555.23	646.22
Salmon	12,700.00	11,955.65	744.35	524.39
Savings and Residential Finance Regulatory	111,500.00	106,875.76	4,624.24	4,084.72
Securities Audit and Enforcement	2,705.00	.00	2,705.00	.00
State Boating Act	124,600.00	123,162.27	1,437.73	4,830.76
State Gaming	78,560.00	53,540.00	25,020.00	2,895.93
State Lottery	536,032.33	526,061.51	9,970.82	20,647.40
State Parks	4,200.00	4,050.18	149.82	247.37
State Pensions	164,000.00	145,384.37	18,615.63	6,251.03
State's Attorneys Appellate Prosecutor's County	68,749.94	60,104.56	8,645.38	.00
Tourism Promotion	154,300.00	137,741.29	16,558.71	6,338.33
Traffic and Criminal Conviction Surcharge	42,650.00	42,596.25	53.75	638.73
Transportation Regulatory	326,600.00	304,354.91	22,245.09	12,332.37
Underground Resources Conservation Enforcement	30,600.00	30,581.68	18.32	1,055.70
Underground Storage Tank	49,874.12	47,622.71	2,251.41	2,062.30
Vehicle Inspection	287,594.00	228,065.79	59,528.21	12,729.88
Violent Crime Victims Assistance	24,976.00	22,699.17	2,276.83	.00
Wildlife and Fish	478,001.00	459,638.53	18,362.47	18,606.47
Abandoned Mined Lands Reclamation Council	85,000.00	79,611.79	5,388.21	3,328.08
Alcohol, Orug Abuse and Mental Health Services Block Grant	91,400.00	52,434.50	38,965.50	-12,850.09
Alcoholism and Substance Abuse	17,900.00	5,524.31	12,375.69	94.79
Community Oevelopment/Small Cities Block Grant	30,400.00	28,041.62	2,358.38	1,124.32
Community Services Block Grant	34,100.00	33,125.87	974.13	1,333.71
DCFS Federal Projects	13,400.00	12,593.73	806.27	1,153.12
OCFS Juvenile Justice	6,300.00	5,966.54	333.46	771.32
Energy Administration	24,800.00	23,558.30	1,241.70	921.46
Federal Energy	40,800.00	24,380.98	16,419.02	45.14
Federal Industrial Service	43,900.00	36,798.29	7,101.71	1,318.93
Federal Moderate Rehabilitation Housing	9,200.00	5,582.90	3,617.10	159.10
Federal Surface Mining Control and Reclamation	99,215.00	81,256.41	17,958.59	3,255.16
Federal Vocational Education Advisory Council.	1,301.00	1,300.25	.75	45.90
GI Education	21,400.00	16,024.30	5,375.70	562.45
Illinois Arts Council Federal Grant	14,000.00	12,123.76	1,876.24	.00
Illinois Community College Board	900.00	470.76	429.24	.00
Intra-Agency Services	211,500.00	172,896.41	38,603.59	7,210.62
Job Training Partnership	252,300.00	224,574.87	27,725.13	8,357.55
Local Government Affairs Federal Trust	70,800.00	53,112.09	17,687.91	2,663.60
Low Income Home Energy Assistance Block Grant.	79,400.00	73,078.77	6,321.23	2,877.01
Maintenance and Calibration	7,300.00	5,758.32	1,541.68	.00
Mines and Minerals Underground Injection Control	17,200.00	16,708.08	491.92	1,126.77
Nuclear Civil Protection Planning	6,800.00	6,200.08	599.92	121.29
Old Age Survivors Insurance	1,398,000.00	1,299,119.74	98,880.26	59,357.52
Petroleum Violation	204,900.00	168,647.60	36,252.40	250.33
Planning Council on Oevelopmental Oisabilities	78,700.00	57,391.57	21,308.43	2,488.08
Public Health Services	410,000.00	374,146.24	35,853.76	17,518.08
SBE Oepartment of Health and Human Services	1,900.00	1,102.97	797.03	.00
SBE Federal Oepartment of Agriculture	79,300.00	76,351.18	2,948.82	512.74
SBE Federal Oepartment of Education	239,037.00	197,694.33	41,342.67	641.53
SBE Job Training Partnership Act	17,397.00	17,363.56	33.44	.00
SLIAG (State Legalization Impact Assistance Grant)	9,100.00	5,415.58	3,684.42	257.97
Services for Older Americans	100,900.00	96,099.04	4,800.96	3,763.22
Special Projects Division	69,200.00	66,585.21	2,614.79	7,834.08
Special Purposes Trust	26,100.00	23,269.89	2,830.11	1,564.02
State Appellate Oefender Federal Trust	37,685.00	24,081.48	13,603.52	137.70
Title III Social Security and Employment Service	6,902,900.00	6,525,883.55	377,016.45	289,826.10
USOA Women, Infants and Children	159,500.00	153,396.28	6,103.72	7,461.99
U.S. Environmental Protection	881,600.00	751,267.82	130,332.18	55,251.19
Unemployment Compensation Special Administration	272,400.00	157,192.70	115,207.30	.00
Vocational Rehabilitation	2,024,100.00	1,641,691.52	382,408.48	70,865.39
Wholesome Meat	214,927.00	201,595.35	13,331.65	8,465.36
Board of Governors Cooperative Computer Center Revolving	35,400.00	25,882.93	9,517.07	54.62
Communications Revolving	252,200.00	242,823.12	9,376.88	11,724.72
Office Supplies Revolving	29,000.00	27,250.36	1,749.64	1,171.74
Paper and Printing Revolving	74,365.00	57,424.76	16,940.24	2,351.35
State Garage Revolving	576,700.00	490,459.63	86,240.37	20,896.15

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
State Surplus Property Revolving	$ 53,500.00	$ 49,830.01	$ 3,669.99	$ 3,678.48
Statistical Services Revolving	855,900.00	733,640.65	122,259.35	32,556.77
Working Capital Revolving	458,500.00	431,903.53	26,596.47	19,747.93
Agricultural Master	19,800.00	11,598.06	8,201.94	91.80
Carnegie Foundation Grant	3,074.00	3,073.06	.94	23.27
Child Support Enforcement Trust	1,755,300.00	1,493,850.82	261,449.18	69,856.38
Local Government Health Insurance Reserve	30,200.00	24,400.93	5,799.07	1,108.38
MacArthur Foundation	10,200.00	4,478.36	5,721.64	183.22
State Employees Retirement System	No Approp.	136,593.59		5,706.72
Student Assistance Commission Student Loan	731,800.00	623,558.20	108,241.80	27,453.24
TOTAL	$ 162,903,146.69	$ 157,235,999.85	$ 5,667,146.84	$ 6,852,710.11
	No Approp.	136,593.59		5,706.72
		$ 157,372,593.44		$ 6,858,416.83
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 313,675,800.00	$ 298,675,800.00	$ 15,000,000.00	.00
Road	64,900,000.00	64,900,000.00	.00	.00
Motor Fuel Tax - State	1,020,400.00	918,814.96	101,585.04	$ 102,666.59
Bank and Trust Company	777,000.00	721,109.26	55,890.74	116,503.47
Capital Development Board Revolving	186,000.00	185,577.35	422.65	7,369.01
Credit Union	117,500.00	112,849.33	4,650.67	9,156.34
Criminal Justice Information Systems Trust	21,400.00	19,136.14	2,263.86	2,432.70
Cycle Rider Safety Training	4,300.00	4,258.68	41.32	4,258.68
Design Professionals Administration and Investigation	69,000.00	59,609.39	9,390.61	4,542.40
Dram Shop	123,000.00	74,522.08	48,477.92	6,617.46
Drivers Education	30,500.00	28,360.27	2,139.73	.00
Drunk and Drugged Driving Prevention	17,000.00	11,350.05	5,649.95	1,175.80
Environmental Protection Permit and Inspection	14,500.00	12,156.72	2,343.28	.00
Fire Prevention	523,678.28	450,427.26	73,251.02	36,849.29
Illinois Historic Sites	9,000.00	9,000.00	.00	289.16
Illinois State Oental Disciplinary	47,000.00	45,887.54	1,112.46	3,902.84
Illinois State Medical Disciplinary	237,000.00	222,026.20	14,973.80	17,824.05
Illinois State Pharmacy Disciplinary	81,000.00	73,068.79	7,931.21	6,101.12
Illinois State Podiatric Oisciplinary	3,000.00	2,220.10	779.90	185.16
Illinois Veterans' Rehabilitation	50,500.00	50,203.79	296.21	5,178.74
Immigration Reform and Control	15,000.00	2,879.59	12,120.41	.00
Insurance Financial Regulation	193,350.00	159,334.51	34,015.49	30,897.81
Insurance Producer Administration	410,700.00	361,396.47	49,303.53	70,961.70
Interior Design Administration and Investigation	18,000.00	462.03	17,537.97	308.02
Landscape Architects' Administration and Investigation	6,000.00	426.56	5,573.44	333.98
Nuclear Safety Emergency Preparedness	518,800.00	468,775.62	50,024.38	113,510.38
Nursing Dedicated and Professional	132,000.00	121,497.98	10,502.02	9,268.00
Optometric Licensing and Disciplinary Committee	17,000.00	15,733.95	1,266.05	1,470.82
Personal Property Tax Replacement	440,400.00	379,059.26	61,340.74	44,453.99
Public Utility	780,700.00	707,364.42	73,335.58	170,136.30
Radiation Protection	32,300.00	29,625.72	2,674.28	6,683.76
Radioactive Waste Facility Development and Operation	106,500.00	100,770.57	5,729.43	24,575.07
Real Estate License Administration	150,000.00	133,037.92	16,962.08	10,004.30
Registered CPA Administration and Disciplinary	24,000.00	18,107.37	5,892.63	1,892.18
Salmon	12,500.00	12,500.00	.00	.00
Savings and Residential Finance Regulatory	135,000.00	88,940.60	46,059.40	88,940.60
State Boating Act	284,500.00	284,500.00	.00	14,329.47
State Community College of East St. Louis Contracts and Grants	10,000.00	9,975.84	24.16	3,972.25
State Gaming	190,200.00	67,096.97	123,103.03	11,681.02
State Lottery	760,975.12	704,696.41	56,278.71	27,449.60
State Parks	25,000.00	22,921.26	2,078.74	2,971.89
State Pensions	190,217.00	187,749.90	2,467.10	30,440.92
State's Attorneys Appellate Prosecutor's County	27,996.00	17,849.26	10,146.74	4,496.92
Tourism Promotion	220,100.00	157,806.93	62,293.07	39,902.30
Traffic and Criminal Conviction Surcharge	48,000.00	42,746.82	5,253.18	.00
Transportation Regulatory	561,600.00	514,810.78	46,789.22	122,811.13
Underground Resources Conservation Enforcement	51,000.00	48,709.15	2,290.85	5,925.31
Underground Storage Tank	84,400.00	67,602.70	16,797.30	6,810.61
Vehicle Inspection	308,717.00	286,304.67	22,412.33	40,700.44
Violent Crime Victims Assistance	26,700.00	26,190.49	509.51	2,479.42
Wildlife and Fish	664,512.84	664,512.84	.00	24,135.64
Abandoned Mined Lands Reclamation Council	103,900.00	94,512.12	9,387.88	7,526.08
Alcohol, Drug Abuse and Mental Health Services Block Grant	74,400.00	73,236.38	1,163.62	9,244.56
Alcoholism and Substance Abuse	4,300.00	2,762.91	1,537.09	366.14
Community Development/Small Cities Block Grant	39,200.00	35,018.65	4,181.35	8,542.44
Community Services Block Grant	39,200.00	39,200.00	.00	1,679.05
DCFS Federal Projects	18,300.00	18,205.58	94.42	3,841.17
DCFS Juvenile Justice	7,000.00	6,090.35	909.65	1,208.59
Energy Administration	27,100.00	22,594.09	4,505.91	6,092.76
Federal Energy	44,000.00	25,606.29	18,393.71	2,188.00
Federal Industrial Service	51,300.00	39,680.58	11,619.42	9,037.37
Federal Moderate Rehabilitation Housing	12,100.00	5,857.02	6,242.98	1,086.09
Federal Surface Mining Control and Reclamation	174,400.00	120,066.77	54,333.23	22,420.71
Federal Vocational Education Advisory Council.	5,500.00	2,853.91	2,646.09	.00
GI Education	15,000.00	14,040.35	959.65	4,099.27
Higher Education Title II	2,700.00	1,893.88	806.12	.00
Illinois Arts Council Federal Grant	13,800.00	10,534.54	3,265.46	2,089.54
Illinois Community College Board	25,000.00	18,131.96	6,868.04	1,778.76

TABLE V1-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Intra-Agency Services	$ 235,200.00	$ 197,408.08	$ 37,791.92	$ 46,955.21
Job Training Partnership	280,800.00	264,326.19	16,473.81	61,953.32
Local Government Affairs Federal Trust	90,500.00	59,884.57	30,615.43	9,510.87
Low Income Home Energy Assistance Block Grant.	99,500.00	69,818.27	29,681.73	17,128.80
Maintenance and Calibration	9,000.00	4,286.32	4,713.68	.00
Mines and Minerals Underground Injection Control	20,650.00	20,610.17	39.83	6,175.86
Nuclear Civil Protection Planning	6,000.00	6,000.00	.00	1,487.33
Old Age Survivors Insurance	2,004,000.00	1,582,398.34	421,601.66	190,411.35
Petroleum Violation	248,100.00	195,258.72	52,841.28	14,821.76
Planning Council on Oevelopmental Oisabilities	72,000.00	67,428.21	4,571.79	2,931.76
Public Health Services	504,100.00	429,348.58	74,751.42	34,345.91
SBE Oepartment of Health and Human Services	5,500.00	3,020.32	2,479.68	.00
SBE Federal Oepartment of Agriculture	160,000.00	157,313.42	2,686.58	.00
SBE Federal Oepartment of Education	792,315.00	713,152.73	79,162.27	276.85
SBE Job Training Partnership Act	44,000.00	40,782.45	3,217.55	.00
SLIAG (State Legalization Impact Assistance Grant)	8,800.00	5,495.93	3,304.07	5,495.93
Services for Older Americans	129,800.00	109,461.93	20,338.07	8,778.04
Special Projects Oivision	75,900.00	75,900.00	.00	52,229.75
Special Purposes Trust	29,500.00	.00	29,500.00	.00
State Appellate Oefender Federal Trust	67,249.00	26,436.95	40,812.05	.00
Title III Social Security and Employment Service	8,867,000.00	7,973,814.37	893,185.63	666,854.13
USOA Women, Infants and Children	197,400.00	187,589.28	9,810.72	16,669.96
U.S. Environmental Protection	994,700.00	865,795.27	128,904.73	203,788.34
Unemployment Compensation Special Administration	312,900.00	200,990.56	111,909.44	.00
Vocational Rehabilitation	2,541,000.00	2,197,396.00	343,604.00	176,769.25
Wholesome Meat	239,873.00	239,872.85	.15	37,440.06
Communications Revolving	280,000.00	212,189.09	67,810.91	33,297.07
Office Supplies Revolving	39,000.00	25,684.20	13,315.80	2,055.78
Paper and Printing Revolving	105,000.00	66,336.83	38,663.17	10,205.22
State Garage Revolving	738,000.00	528,075.08	209,924.92	202,329.55
State Surplus Property Revolving	72,000.00	44,934.34	27,065.66	20,380.79
Statistical Services Revolving	876,700.00	676,644.47	200,055.53	106,397.38
Working Capital Revolving	422,900.00	414,444.49	8,455.51	32,968.39
Agricultural Master	27,100.00	15,595.14	11,504.86	.00
Carnegie Foundation Grant	7,500.00	3,749.00	3,751.00	.00
Child Support Enforcement Trust	2,094,200.00	.00	2,094,200.00	.00
MacArthur Foundation	10,100.00	9,015.12	1,084.88	.00
State Employees Retirement System	No Approp.	193,640.34		29,788.76
Student Assistance Commission Student Loan	891,900.00	851,261.69	40,638.31	194,888.28
TOTAL	$ 412,611,133.24	$ 391,351,768.84	$ 21,259,364.40	$ 3,474,344.11
	No Approp.	193,640.34		29,788.76
		$ 391,545,409.18		$ 3,504,132.87
CONTRACTUAL SERVICES:				
General Revenue	$ 416,132,595.41	$ 389,286,410.63	$ 26,846,184.78	$ 58,983,282.14
Education Assistance	9,738,086.00	9,303,872.50	434,213.50	414,292.48
Road	73,153,832.00	69,766,105.82	3,387,726.18	13,480,978.98
Motor Fuel Tax - State	1,848,770.08	1,816,954.77	31,815.31	59,900.23
Chicago State University Income	2,436,000.00	2,436,000.00	.00	372,726.97
Eastern Illinois University Income	1,726,815.00	1,726,815.00	.00	182,119.36
Governors State University Income	1,040,600.00	992,800.50	47,799.50	577,287.49
Northeastern Illinois University Income	2,332,600.00	2,323,440.75	9,159.25	557,786.99
Western Illinois University Income	2,445,000.00	2,441,715.10	3,284.90	534,088.39
Illinois State University Income	3,738,100.00	3,725,184.03	12,915.97	1,196,502.52
Northern Illinois University Income	4,042,900.00	4,042,900.00	.00	589,459.94
Sangamon State University Income	453,000.00	453,000.00	.00	244,173.16
Illinois Mathematics and Science Academy Income	554,200.00	81,014.05	473,185.95	4,007.26
Southern Illinois University Income	8,517,600.00	8,516,490.45	1,109.55	1,914,272.43
State Community College of East St. Louis Income	164,100.00	149,786.65	14,313.35	65,162.31
University Income (University of Illinois)	25,294,300.00	25,294,300.00	.00	9,888,896.59
Agricultural Premium	663,000.00	654,782.28	8,217.72	88,106.86
Asbestos Abatement	100,000.00	40,250.88	59,749.12	955.90
Bank and Trust Company	1,163,777.00	1,156,858.55	6,918.45	62,808.28
COLIS/AAMVA Net Trust	1,087,264.00	784,606.95	302,657.05	92,773.01
Capital Oevelopment Board Revolving	216,600.00	191,460.00	25,140.00	8,814.02
Credit Union	109,400.00	106,464.16	2,935.84	49,036.74
Criminal Justice Information Systems Trust	627,900.00	377,231.72	250,668.28	31,925.53
Cycle Rider Safety Training	10,300.00	380.88	9,919.12	.00
OCFS Children's Services	1,560,490.00	1,550,702.12	9,787.88	69,961.80
Oesign Professionals Administration and Investigation	164,900.00	145,482.65	19,417.35	1,839.82
Oivision of Corporations Special Operations	264.00	.00	264.00	.00
Oram Shop	43,105.00	42,864.40	240.60	3,480.28
Orivers Education	57,000.00	35,105.00	21,895.00	2,023.21
Orunk and Orugged Oriving Prevention	1,069,900.00	693,523.80	376,376.20	143,056.50
Environmental Protection Permit and Inspection	17,000.00	16,898.00	102.00	1,295.44
Fire Prevention	578,439.00	578,383.74	55.26	41,016.04
Hazardous Waste	8,218,996.74	2,170,151.44	6,048,845.30	617,497.53
Illinois Historic Sites	269,700.00	263,775.34	5,924.66	60,960.09
Illinois Standardbred Breeders	20,800.00	20,348.36	451.64	690.79
Illinois State Oental Oisciplinary	80,200.00	70,856.06	9,343.94	681.52
Illinois State Medical Oisciplinary	705,200.00	633,925.73	71,274.27	46,366.80
Illinois State Pharmacy Oisciplinary	174,600.00	174,596.23	3.77	57,396.52
Illinois Thoroughbred Breeders	20,800.00	16,543.35	4,256.65	975.03
Immigration Reform and Control	25,300.00	7,419.82	17,880.18	1,704.92

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
CONTRACTUAL SERVICES (Continued):				
Insurance Financial Regulation	$ 240,000.00	$ 213,508.75	$ 26,491.25	$ 3,540.23
Insurance Producer Administration	875,400.00	846,127.42	29,272.58	87,398.98
Manteno Veterans Home	2,240,300.00	1,797,167.63	443,132.37	226,567.23
Medical Center Commission Income	108,100.00	102,281.64	5,818.36	2,900.00
Nuclear Safety Emergency Preparednes	2,237,550.00	1,749,370.95	488,179.05	310,680.55
Nursing Dedicated and Professional	454,000.00	390,179.78	63,820.22	11,534.79
Optometric Licensing and Disciplinary Committee	106,300.00	52,224.15	54,075.85	11,201.05
Personal Property Tax Replacement	27,130.00	26,051.04	1,078.96	852.61
Pollution Control Board	6,900.00	6,900.00	.00	.00
Public Utility	1,402,400.00	1,385,851.42	16,548.58	150,262.77
Quincy Veterans Home	1,791,700.00	1,717,117.19	74,582.81	264,793.92
Radiation Protection	514,500.00	248,541.72	265,958.28	54,371.97
Radioactive Waste Facility Development and Operation	482,600.00	434,740.71	47,859.29	54,303.55
Real Estate License Administration	292,600.00	285,003.68	7,596.32	2,969.58
Savings and Residential Finance Regulatory	290,810.00	290,766.78	43.22	58,338.57
Securities Audit and Enforcement	6,391.00	5,520.24	870.76	5,520.24
State Boating Act	648,900.00	636,888.96	12,011.04	30,846.35
State Community College of East St. Louis Contracts and Grants	250,000.00	230,881.46	19,118.54	48,172.85
State Gaming	1,560,420.00	1,303,718.29	256,701.71	376,357.56
State Lottery	23,734,800.00	19,927,888.05	3,806,911.95	4,430,146.61
State Parks	1,175,800.00	948,476.45	227,323.55	290,226.67
State Pensions	4,458,221.00	2,435,722.41	2,022,498.59	1,227,579.10
State's Attorneys Appellate Prosecutor's County	344,490.25	322,865.78	21,624.47	20,323.01
Tourism Promotion	1,297,000.00	1,081,868.09	215,131.91	156,884.25
Traffic and Criminal Conviction Surcharge	260,326.70	259,333.54	993.16	16,780.39
Transportation Regulatory	1,248,800.00	1,117,369.04	131,430.96	92,826.58
Underground Resources Conservation Enforcement	137,200.00	120,439.49	16,760.51	20,168.34
Underground Storage Tank	30,438.31	30,438.31	.00	395.02
Vehicle Inspection	18,467,034.00	13,549,577.96	4,917,456.04	2,249,805.28
Wildlife and Fish	1,987,800.00	1,880,408.14	107,391.86	298,455.24
Abandoned Mined Lands Reclamation Council	303,261.40	224,233.67	79,027.73	25,473.16
Alcohol, Orug Abuse and Mental Health Services Block Grant	1,375,500.00	1,112,167.60	263,332.40	170,112.20
Alcoholism and Substance Abuse	112,900.00	79,654.41	33,245.59	13,489.00
Child Welfare Services	2,514,603.00	2,433,363.32	81,239.68	197,372.86
Community Oevelopment/Small Cities Block Grant	10,700.00	1,596.31	9,103.69	89.40
Community Services Block Grant	20,200.00	7,358.78	12,841.22	78.00
OCFS Federal Projects	40,000.00	22,348.15	17,651.85	1,009.00
OCFS Juvenile Justice	83,300.00	76,170.91	7,129.09	6,582.93
Energy Administration	37,900.00	9,508.58	28,391.42	727.57
Federal Energy	100,300.00	75,105.06	25,194.94	1,867.95
Federal Industrial Service	45,500.00	34,357.80	11,142.20	1,596.39
Federal Moderate Rehabilitation Housing	400.00	144.95	255.05	.00
Federal Surface Mining Control and Reclamation	235,600.00	122,232.34	113,367.66	30,975.33
Federal Vocational Education Advisory Council.	184,598.00	151,136.55	33,461.45	33,045.05
GI Education	19,100.00	18,005.40	1,094.60	1,141.75
Illinois Arts Council Federal Grant	30,100.00	28,825.63	1,274.37	6,299.00
Illinois Community College Board	28,400.00	22,088.57	6,311.43	482.83
Institute of Natural Resources Federal Projects Grant	19,000.00	.00	19,000.00	.00
Intra-Agency Services	2,600,100.00	2,209,280.88	390,819.12	216,673.54
Job Training Partnership	358,000.00	116,958.32	241,041.68	2,214.05
Local Government Affairs Federal Trust	378,200.00	92,227.85	285,972.15	2,738.84
Low Income Home Energy Assistance Block Grant.	288,200.00	219,119.78	69,080.22	22,455.32
Maintenance and Calibration	31,500.00	26,612.29	4,887.71	1,277.03
Mines and Minerals Underground Injection Control	72,600.00	12,603.81	59,996.19	356.34
National Center for Education Statistics	61,267.00	196.75	61,070.25	.00
Nuclear Civil Protection Planning	13,200.00	10,352.48	2,847.52	713.19
Old Age Survivors Insurance	9,049,000.00	7,362,627.93	1,686,372.07	680,703.46
Petroleum Violation	862,900.00	797,606.31	65,293.69	88,074.24
Planning Council on Developmental Oisabilities	497,000.00	304,904.56	192,095.44	10,138.41
Public Health Services	1,799,900.00	1,156,024.45	643,875.55	216,677.92
SBE Department of Health and Human Services	335,900.00	195,554.96	140,345.04	68,026.00
SBE Federal Department of Agriculture	506,700.00	433,091.83	73,608.17	136,422.76
SBE Federal Department of Education	4,360,934.00	2,610,820.68	1,750,113.32	588,271.82
SBE Job Training Partnership Act	77,000.00	38,103.00	38,897.00	863.50
SLIAG (State Legalization Impact Assistance Grant)	145,016.00	124,630.06	20,385.94	15,429.13
Services for Older Americans	80,000.00	79,633.02	366.98	9,087.05
Special Projects Oivision	144,000.00	143,999.94	.06	28,538.08
Special Purposes Trust	31,100.00	28,891.32	2,208.68	1,262.27
State Appellate Oefender Federal Trust	558,875.00	231,287.32	327,587.68	-21,625.19
Title III Social Security and Employment Service	38,021,400.00	33,249,720.07	4,771,679.93	4,348,765.70
USDA Women, Infants and Children	1,401,000.00	1,167,684.81	233,315.19	150,086.86
U.S. Environmental Protection	4,313,200.00	3,720,499.63	592,700.37	685,684.79
Unemployment Compensation Special Administration	No Approp.	678,999.77		252,184.11
Vocational Rehabilitation	6,247,000.00	5,419,633.27	827,366.73	497,884.56
Wholesome Meat	193,100.00	86,851.17	106,248.83	18,711.72
Air Transportation Revolving	1,500,000.00	1,377,010.18	122,989.82	200,528.66
Board of Governors Cooperative Computer Center Revolving	1,390,700.00	1,213,582.16	177,117.84	40,552.11
Communications Revolving	400,000.00	326,611.14	73,388.86	87,055.55
Office Supplies Revolving	115,200.00	108,670.91	6,529.09	2,917.32
Paper and Printing Revolving	254,990.00	243,111.63	11,878.37	32,336.71
State Garage Revolving	2,033,100.00	1,156,977.56	876,122.44	275,925.23

TABLE V1-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
CONTRACTUAL SERVICES (Concluded):				
State Surplus Property Revolving	$ 259,900.00	$ 257,134.36	$ 2,765.64	$ 17,320.95
Statistical Services Revolving	2,576,800.00	1,783,942.93	792,857.07	351,694.69
Working Capital Revolving	2,902,100.00	2,743,650.45	158,449.55	728,319.92
Agricultural Master	40,000.00	9,840.69	30,159.31	1,477.50
Carnegie Foundation Grant	63,778.00	30,915.40	32,862.60	4,758.90
Child Support Enforcement Trust	28,963,800.00	24,199,794.90	4,764,005.10	3,341,616.96
MacArthur Foundation	87,600.00	26,220.83	61,379.17	12,445.06
State Employees Retirement System	No Approp.	772,883.74		53,057.67
Student Assistance Commission Student Loan	7,064,500.00	5,485,477.57	1,579,022.43	1,353,012.82
TOTAL	$ 762,522,267.89	$ 688,706,786.01	$ 73,815,481.88	$ 115,662,243.35
	No Approp.	1,451,883.51		305,241.78
		$ 690,158,669.52		$ 115,967,485.13
TRAVEL:				
General Revenue	$ 26,337,007.74	$ 22,206,575.30	$ 4,130,432.44	$ 4,442,093.48
Education Assistance	261,210.00	260,576.15	633.85	9,297.89
Road	3,828,106.00	3,192,505.93	635,600.07	410,267.85
Motor Fuel Tax - State	790,200.00	776,075.91	14,124.09	5,583.90
Chicago State University Income	104,750.00	104,750.00	.00	36,683.48
Eastern Illinois University Income	309,653.00	309,653.00	.00	56,141.80
Governors State University Income	10,400.00	8,257.09	2,142.91	8,257.09
Northeastern Illinois University Income	113,700.00	113,657.14	42.86	12,928.02
Western Illinois University Income	230,000.00	229,515.04	484.96	33,231.94
Illinois State University Income	288,100.00	239,377.58	48,722.42	61,230.59
Northern Illinois University Income	377,900.00	331,400.82	46,499.18	38,060.31
Sangamon State University Income	24,000.00	24,000.00	.00	7,613.33
Illinois Mathematics and Science Academy Income	7,500.00	146.82	7,353.18	.00
Southern Illinois University Income	1,796,200.00	1,777,927.21	18,272.79	223,540.35
State Community College of East St. Louis Income	24,300.00	12,119.80	12,180.20	5,848.78
University Income (University of Illinois)	850,000.00	850,000.00	.00	271,754.29
Agricultural Premium	114,256.00	108,548.82	5,707.18	11,647.52
Asbestos Abatement	30,000.00	10,389.09	19,610.91	2,541.27
Bank and Trust Company	1,039,953.00	1,039,814.76	138.24	58,032.24
Capital Oevelopment Board Revolving	190,000.00	176,854.85	13,145.15	17,912.83
Credit Union	182,500.00	162,552.03	19,947.97	12,279.12
Criminal Justice Information Systems Trust	9,300.00	5,406.05	3,893.95	1,154.73
Cycle Rider Safety Training	15,600.00	4,570.34	11,029.66	679.08
OCFS Children's Services	557,437.00	546,955.34	10,481.66	162,808.02
Oesign Professionals Administration and Investigation	60,000.00	30,482.18	29,517.82	3,495.95
Oram Shop	127,795.00	122,613.62	5,181.38	17,481.66
Orivers Education	10,550.00	10,340.68	209.32	1,161.38
Orunk and Orugged Oriving Prevention	9,200.00	2,517.44	6,682.56	.00
Environmental Protection Permit and Inspection	14,100.00	14,099.12	.88	65.88
Fire Prevention	202,238.00	202,237.22	.78	34,717.27
Illinois Historic Sites	45,900.00	31,294.99	14,605.01	6,064.42
Illinois Standardbred Breeders	8,400.00	3,230.34	5,169.66	130.13
Illinois State Oental Oisciplinary	20,000.00	12,813.76	7,186.24	1,116.55
Illinois State Medical Oisciplinary	120,000.00	73,188.79	46,811.21	13,784.89
Illinois State Pharmacy Oisciplinary	47,000.00	40,103.86	6,896.14	3,672.49
Illinois Thoroughbred Breeders	8,400.00	2,403.24	5,996.76	946.28
Illinois Veterans' Rehabilitation	23,300.00	.00	23,300.00	.00
Immigration Reform and Control	21,000.00	10,002.18	10,997.82	653.56
Insurance Financial Regulation	62,600.00	58,679.54	3,920.46	1,038.03
Insurance Producer Administration	135,000.00	122,562.13	12,437.87	8,896.24
Manteno Veterans Home	7,000.00	3,650.25	3,349.75	.00
Nuclear Safety Emergency Preparedness	264,700.00	172,256.61	92,443.39	24,173.90
Nursing Oedicated and Professional	58,000.00	33,101.25	24,898.75	4,152.76
Optometric Licensing and Oisciplinary Committee	31,000.00	13,386.74	17,613.26	4,188.48
Personal Property Tax Replacement	117,000.00	115,989.92	1,010.08	4,021.12
Public Utility	441,900.00	425,809.14	16,090.86	37,544.70
Quincy Veterans Home	7,700.00	5,217.00	2,483.00	1,047.34
Radiation Protection	96,800.00	67,417.14	29,382.86	6,236.39
Radioactive Waste Facility Oevelopment and Operation	60,700.00	58,753.17	1,946.83	959.42
Real Estate License Administration	60,000.00	49,643.76	10,356.24	5,486.21
Savings and Residential Finance Regulatory	246,490.00	239,974.07	6,515.93	16,897.03
Securities Audit and Enforcement	5,280.00	.00	5,280.00	.00
State Boating Act	10,500.00	5,523.54	4,976.46	959.76
State Community College of East St. Louis Contracts and Grants	25,000.00	16,462.97	8,537.03	7,755.91
State Gaming	47,000.00	46,970.88	29.12	4,548.69
State Lottery	136,900.00	119,313.23	17,586.77	10,564.53
State Parks	46,700.00	39,374.14	7,325.86	3,863.76
State Pensions	124,100.00	90,773.66	33,326.34	11,119.87
State's Attorneys Appellate Prosecutor's County	9,990.00	8,884.26	1,105.74	394.22
Tourism Promotion	130,800.00	82,173.43	48,626.57	6,242.05
Traffic and Criminal Conviction Surcharge	24,467.95	24,467.95	.00	1,753.19
Transportation Regulatory	219,600.00	165,477.25	54,122.75	12,404.42
Underground Resources Conservation Enforcement	23,150.00	13,415.61	9,734.39	4,795.39
Underground Storage Tank	24,788.15	24,788.15	.00	87.05
Vehicle Inspection	44,600.00	33,099.72	11,500.28	3,790.30
Wildlife and Fish	202,800.00	175,551.49	27,248.51	9,472.98
Abandoned Mined Lands Reclamation Council	30,000.00	18,786.26	11,213.74	890.76
Alcohol, Orug Abuse and Mental Health Services Block Grant	117,200.00	116,925.72	274.28	-255.48
Child Welfare Services	823,800.00	821,535.59	2,264.41	69,971.28

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
TRAVEL (Concluded):				
Community Development/Small Cities Block Grant	$ 21,100.00	$ 8,622.40	$ 12,477.60	$ -173.19
Community Services Block Grant	43,800.00	37,141.77	6,658.23	2,157.18
OCFS Federal Projects	30,197.00	21,440.47	8,756.53	2,878.97
DCFS Juvenile Justice	23,500.00	21,836.20	1,663.80	7,019.99
Energy Administration	61,800.00	31,495.40	30,304.60	2,484.55
Federal Energy	20,000.00	14,731.10	5,268.90	733.95
Federal Industrial Service	52,500.00	22,513.23	29,986.77	103.55
Federal Moderate Rehabilitation Housing	1,600.00	706.67	893.33	.00
Federal Surface Mining Control and Reclamation	59,227.95	15,164.20	44,063.75	4,024.28
Federal Vocational Education Advisory Council.	9,914.00	9,912.85	1.15	2,618.41
GI Education	19,000.00	18,782.41	217.59	971.35
Higher Education Title II	1,300.00	1,300.00	.00	.00
Illinois Community College Board	14,200.00	13,370.76	829.24	1,291.46
Institute of Natural Resources Federal Projects Grant	2,000.00	.00	2,000.00	.00
Intra-Agency Services	82,600.00	21,326.74	61,273.26	.00
Job Training Partnership	272,000.00	211,997.64	60,002.36	19,143.04
Local Government Affairs Federal Trust	90,600.00	38,547.69	52,052.31	101.88
Low Income Home Energy Assistance Block Grant.	98,900.00	70,711.12	28,188.88	5,307.59
Maintenance and Calibration	3,100.00	676.00	2,424.00	102.10
Mines and Minerals Underground Injection Control	14,800.00	.00	14,800.00	.00
National Center for Education Statistics	7,800.00	6,323.79	1,476.21	1,018.00
Nuclear Civil Protection Planning	5,552.00	4,527.16	1,024.84	501.96
Old Age Survivors Insurance	90,000.00	89,079.76	920.24	4,759.02
Petroleum Violation	133,800.00	49,545.58	84,254.42	3,284.21
Planning Council on Developmental Disabilities	88,500.00	44,608.31	43,891.69	4,177.02
Public Health Services	784,800.00	626,642.88	158,157.12	45,349.19
SBE Department of Health and Human Services	7,500.00	2,668.27	4,831.73	338.09
SBE Federal Department of Agriculture	231,400.00	185,561.58	45,838.42	15,635.83
SBE Federal Department of Education	914,442.00	572,965.68	341,476.32	53,446.11
SBE Job Training Partnership Act	66,000.00	31,029.88	34,970.12	3,225.18
SLIAG (State Legalization Impact Assistance Grant)	7,170.32	7,164.49	5.83	2,194.43
Services for Older Americans	97,800.00	68,194.01	29,605.99	2,930.28
Special Projects Division	80,875.85	80,875.85	.00	32,962.81
Special Purposes Trust	9,800.00	9,043.93	756.07	2,155.55
State Appellate Defender Federal Trust	69,912.00	28,893.31	41,018.69	4,502.48
Title III Social Security and Employment Service	1,703,000.00	1,344,930.91	358,069.09	173,255.13
USDA Women, Infants and Children	206,900.00	147,707.93	59,192.07	23,499.23
U.S. Environmental Protection	405,500.00	222,647.04	182,852.96	50,128.32
Vocational Rehabilitation	1,040,000.00	786,558.67	253,441.33	93,026.25
Wholesome Meat	223,400.00	134,713.85	88,686.15	30,011.41
Board of Governors Cooperative Computer Center Revolving	45,000.00	15,376.79	29,623.21	701.70
Communications Revolving	42,000.00	22,388.87	19,611.13	5,605.08
Office Supplies Revolving	2,000.00	1,016.88	983.12	134.88
Paper and Printing Revolving	1,100.00	662.90	437.10	.00
State Garage Revolving	28,300.00	18,076.29	10,223.71	2,727.89
State Surplus Property Revolving	25,492.00	25,470.53	21.47	4,778.72
Statistical Services Revolving	91,500.00	55,509.63	35,990.37	6,403.62
Working Capital Revolving	188,200.00	68,682.11	119,517.89	6,509.94
Agricultural Master	32,700.00	1,041.58	31,658.42	.00
Carnegie Foundation Grant	15,000.00	9,466.16	5,533.84	650.08
Child Support Enforcement Trust	312,500.00	309,157.59	3,342.41	81,400.52
Local Government Health Insurance Reserve	9,600.00	3,788.76	5,811.24	285.30
MacArthur Foundation	10,000.00	9,997.96	2.04	47.25
State Employees Retirement System	No Approp.	33,218.44		2,439.60
Student Assistance Commission Student Loan	185,000.00	100,803.81	84,196.19	7,043.23
TOTAL	$ 49,930,204.96	$ 41,862,320.45	$ 8,067,884.51	$ 6,947,332.49
	No Approp.	33,218.44		2,439.60
		$ 41,895,538.89		$ 6,949,772.09
COMMODITIES:				
General Revenue	$ 112,843,505.71	$ 106,655,494.94	$ 6,188,010.77	$ 16,971,499.33
Education Assistance	1,261,564.00	1,244,172.43	17,391.57	24,245.87
Road	19,259,688.00	18,240,509.40	1,019,178.60	3,479,287.25
Motor Fuel Tax - State	92,800.00	90,096.46	2,703.54	1,159.60
Chicago State University Income	522,776.00	522,772.53	3.47	98,524.71
Eastern Illinois University Income	523,185.00	519,809.45	3,375.55	65,140.01
Governors State University Income	119,600.00	111,769.18	7,830.82	103,803.49
Northeastern Illinois University Income	353,200.00	351,707.39	1,492.61	105,348.24
Western Illinois University Income	665,000.00	665,000.00	.00	111,943.90
Illinois State University Income	504,200.00	441,606.58	62,593.42	278,039.49
Northern Illinois University Income	602,500.00	602,500.00	.00	244,369.76
Sangamon State University Income	85,000.00	85,000.00	.00	45,004.01
Illinois Mathematics and Science Academy Income	122,600.00	4,846.98	117,753.02	1,317.57
Southern Illinois University Income	3,046,400.00	2,942,715.68	103,684.32	543,067.03
State Community College of East St. Louis Income	32,400.00	24,150.39	8,249.61	18,745.25
University Income (University of Illinois)	4,500,000.00	4,499,999.93	.07	2,345,839.71
Aeronautics	250,000.00	224,434.68	25,565.32	37,848.91
Agricultural Premium	266,500.00	264,756.50	1,743.50	52,245.76
Bank and Trust Company	40,746.00	40,745.25	.75	4,859.57
Capital Development Board Revolving	26,500.00	26,102.92	397.08	1,195.17
Credit Union	6,300.00	6,000.20	299.80	524.18
Criminal Justice Information Systems Trust	3,600.00	1,159.16	2,440.84	372.16
Cycle Rider Safety Training	1,200.00	81.88	1,118.12	81.88
DCFS Children's Services	55,856.00	49,637.78	6,218.22	21,802.61

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
COMMOOITIES (Continued):				
Oesign Professionals Administration and Investigation	$ 5,000.00	$ 4,768.00	$ 232.00	$ 360.00
Oram Shop	15,800.00	14,927.40	872.60	3,696.82
Orivers Education	7,500.00	6,024.62	1,475.38	.00
Orunk and Orugged Oriving Prevention	2,100.00	.00	2,100.00	.00
Fire Prevention	83,467.00	83,031.87	435.13	32,172.32
Illinois Historic Sites	40,702.00	8,310.64	32,391.36	82.41
Illinois Standardbred Breeders	2,742.00	1,928.64	813.36	176.02
Illinois State Oental Oisciplinary	4,000.00	3,996.95	3.05	36.95
Illinois State Medical Oisciplinary	20,000.00	18,406.49	1,593.51	4,200.84
Illinois State Pharmacy Oisciplinary	7,000.00	6,905.28	94.72	72.26
Illinois Thoroughbred Breeders	1,900.00	926.38	973.62	18.69
Illinois Veterans' Rehabilitation	5,200.00	5,163.75	36.25	5,163.75
Immigration Reform and Control	1,000.00	405.39	594.61	.00
Insurance Financial Regulation	18,100.00	15,570.27	2,529.73	3,990.76
Insurance Producer Administration	31,700.00	28,292.06	3,407.94	1,866.66
Manteno Veterans Home	1,251,500.00	1,127,624.23	123,875.77	75,200.27
Nuclear Safety Emergency Preparedness	365,200.00	285,822.91	79,377.09	49,906.96
Nursing Oedicated and Professional	12,000.00	8,880.88	3,119.12	4,824.66
Optometric Licensing and Oisciplinary Committee	1,000.00	806.77	193.23	73.90
Personal Property Tax Replacement	55,043.95	53,861.34	1,182.61	2,919.59
Public Utility	67,700.00	61,420.58	6,279.42	11,209.74
Quincy Veterans Home	2,867,300.00	2,836,574.68	30,725.32	371,252.55
Radiation Protection	26,500.00	21,636.68	4,863.32	60.30
Radioactive Waste Facility Oevelopment and Operation	19,000.00	6,763.04	12,236.96	917.67
Real Estate License Administration	13,000.00	12,132.05	867.95	7,364.55
Savings and Residential Finance Regulatory	14,700.00	8,814.27	5,885.73	2,812.44
Securities Audit and Enforcement	1,000.00	.00	1,000.00	.00
State Boating Act	67,000.00	57,549.23	9,450.77	14,962.95
State Community College of East St. Louis Contracts and Grants	50,000.00	38,501.38	11,498.62	14,332.63
State Gaming	8,050.00	7,500.00	550.00	.00
State Lottery	84,700.00	76,435.44	8,264.56	17,140.95
State Parks	460,300.00	302,203.89	158,096.11	90,670.77
State Pensions	33,500.00	30,402.31	3,097.69	4,760.33
State's Attorneys Appellate Prosecutor's County	9,500.00	9,445.97	54.03	20.70
Tourism Promotion	40,800.00	21,987.26	18,812.74	6,787.72
Traffic and Criminal Conviction Surcharge	9,359.52	9,359.52	.00	1,522.40
Transportation Regulatory	97,200.00	80,539.17	16,660.83	13,924.42
Underground Resources Conservation Enforcement	11,800.00	11,131.51	668.49	1,546.93
Underground Storage Tank	5,475.20	5,375.20	100.00	1,834.67
Vehicle Inspection	62,103.00	48,254.92	13,848.08	16,684.82
Wildlife and Fish	893,900.00	839,815.75	54,084.25	268,093.59
Abandoned Mined Lands Reclamation Council	20,000.00	16,816.28	3,183.72	3,389.23
Alcohol, Orug Abuse and Mental Health Services Block Grant	58,700.00	46,987.00	11,713.00	9,693.47
Alcoholism and Substance Abuse	3,600.00	.00	3,600.00	.00
Child Welfare Services	117,394.00	114,206.61	3,187.39	33,833.39
Community Oevelopment/Small Cities Block Grant	2,900.00	727.80	2,172.20	183.65
Community Services Block Grant	3,600.00	1,424.75	2,175.25	18.90
OCFS Federal Projects	2,700.00	1,373.81	1,326.19	222.60
OCFS Juvenile Justice	4,600.00	1,566.16	3,033.84	445.34
Energy Administration	5,000.00	991.26	4,008.74	10.48
Federal Energy	10,000.00	2,759.46	7,240.54	.00
Federal Industrial Service	10,400.00	2,771.40	7,628.60	220.20
Federal Moderate Rehabilitation Housing	1,600.00	468.29	1,131.71	.00
Federal Surface Mining Control and Reclamation	60,900.00	6,756.57	54,143.43	2,750.71
Federal Vocational Education Advisory Council.	5,300.00	5,174.40	125.60	30.50
GI Education	2,500.00	1,497.65	1,002.35	1,148.58
Illinois Community College Board	3,125.00	2,991.99	133.01	443.50
Institute of Natural Resources Federal Projects Grant	1,000.00	.00	1,000.00	.00
Intra-Agency Services	47,900.00	17,198.99	30,701.01	7,057.35
Job Training Partnership	21,000.00	5,441.25	15,558.75	166.45
Local Government Affairs Federal Trust	14,300.00	6,049.01	8,250.99	1,424.54
Low Income Home Energy Assistance Block Grant.	16,200.00	2,515.38	13,684.62	384.85
Maintenance and Calibration	1,200.00	702.39	497.61	92.86
Mines and Minerals Underground Injection Control	5,600.00	2,469.00	3,131.00	1,978.02
Nuclear Civil Protection Planning	2,443.00	2,384.04	58.96	1,362.95
Old Age Survivors Insurance	199,500.00	185,360.61	14,139.39	17,860.01
Petroleum Violation	75,900.00	30,661.28	45,238.72	7,364.61
Planning Council on Developmental Disabilities	30,000.00	19,072.59	10,927.41	669.21
Public Health Services	540,900.00	200,026.04	340,873.96	70,453.56
SBE Oepartment of Health and Human Services	15,000.00	2,848.01	12,151.99	1,839.31
SBE Federal Oepartment of Agriculture	18,500.00	12,495.78	6,004.22	1,570.71
SBE Federal Oepartment of Education	109,420.00	35,133.17	74,286.83	6,608.69
SBE Job Training Partnership Act	1,500.00	588.70	911.30	17.00
SLIAG (State Legalization Impact Assistance Grant)	1,785.08	1,785.08	.00	1,360.77
Services for Older Americans	15,100.00	11,123.04	3,976.96	1,576.85
Special Projects Oivision	69,400.00	48,475.31	20,924.69	13,776.80
Special Purposes Trust	3,500.00	3,483.04	16.96	3,439.84
State Appellate Oefender Federal Trust	33,811.00	4,546.99	29,264.01	929.51
Title III Social Security and Employment Service	1,395,800.00	1,289,738.42	106,061.58	217,426.77
USOA Women, Infants and Children	42,800.00	27,061.84	15,738.16	1,218.58
U.S. Environmental Protection	194,400.00	110,335.89	84,064.11	28,715.16
Vocational Rehabilitation	331,200.00	290,901.06	40,298.94	53,414.53

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
COMMOOITIES (Concluded):				
Wholesome Meat	$ 33,600.00	$ 2,128.10	$ 31,471.90	$ 359.55
Board of Governors Cooperative Computer Center Revolving	92,000.00	70,096.67	21,903.33	10,994.55
Communications Revolving	13,930.00	10,811.96	3,118.04	2,981.55
Office Supplies Revolving	2,200.00	1,069.94	1,130.06	261.15
Paper and Printing Revolving	105,300.00	59,986.43	45,313.57	2,382.99
State Garage Revolving	115,100.00	73,139.45	41,960.55	18,466.53
State Surplus Property Revolving	4,400.00	2,273.02	2,126.98	267.81
Statistical Services Revolving	327,700.00	149,429.38	178,270.62	31,873.42
Working Capital Revolving	19,451,484.00	18,495,938.62	955,545.38	3,865,163.17
Agricultural Master	500.00	.00	500.00	.00
Carnegie Foundation Grant	3,000.00	1,997.93	1,002.07	66.90
Child Support Enforcement Trust	206,000.00	205,883.79	116.21	59,560.97
Local Government Health Insurance Reserve	4,000.00	925.84	3,074.16	122.56
State Employees Retirement System	No Approp.	31,558.13		1,971.75
Student Assistance Commission Student Loan	173,400.00	146,536.81	26,863.19	31,195.93
TOTAL	$ 175,992,055.46	$ 165,513,694.71	$ 10,478,360.75	$ 30,103,725.01
	No Approp.	31,558.13		1,971.75
		$ 165,545,252.84		$ 30,105,696.76
PRINTING:				
General Revenue	$ 10,974,424.61	$ 9,853,887.81	$ 1,120,536.80	$ 2,715,798.08
Education Assistance	17,100.00	11,284.00	5,816.00	426.00
Road	3,586,047.00	3,416,082.84	169,964.16	731,873.93
Motor Fuel Tax - State	404,671.11	400,532.92	4,138.19	32,336.33
State Community College of East St. Louis Income	8,100.00	4,143.17	3,956.83	1,504.15
Agricultural Premium	20,000.00	17,633.48	2,366.52	5,315.71
Bank and Trust Company	30,526.00	30,525.42	.58	7,720.81
Capital Development Board Revolving	59,700.00	43,060.63	16,639.37	9,306.31
Credit Union	11,300.00	1,351.39	9,948.61	.00
Criminal Justice Information Systems Trust	12,300.00	4,983.20	7,316.80	3,923.00
Cycle Rider Safety Training	5,000.00	1,329.41	3,670.59	.00
DCFS Children's Services	100,284.00	95,772.33	4,511.67	28,854.37
Oesign Professionals Administration and Investigation	14,000.00	10,790.68	3,209.32	.00
Oram Shop	17,300.00	17,013.86	286.14	10,062.51
Orivers Education	10,000.00	5,997.60	4,002.40	5,997.60
Orunk and Orugged Oriving Prevention	3,200.00	.00	3,200.00	.00
Fire Prevention	51,230.00	51,161.59	68.41	17,219.39
Illinois Historic Sites	61,700.00	39,422.92	22,277.08	8,752.63
Illinois Standardbred Breeders	2,100.00	869.95	1,230.05	.00
Illinois State Oental Oisciplinary	8,000.00	5,904.00	2,096.00	4,585.51
Illinois State Medical Oisciplinary	40,000.00	24,978.16	15,021.84	1,325.54
Illinois State Pharmacy Oisciplinary	20,000.00	17,587.70	2,412.30	6,832.00
Illinois Thoroughbred Breeders	2,100.00	1,458.30	641.70	398.42
Immigration Reform and Control	7,300.00	.00	7,300.00	.00
Insurance Financial Regulation	10,870.00	3,262.63	7,607.37	1,909.68
Insurance Producer Administration	37,300.00	31,558.62	5,741.38	2,151.33
Manteno Veterans Home	18,500.00	12,991.59	5,508.41	1,855.50
Nuclear Safety Emergency Preparedness	42,700.00	7,723.15	34,976.85	4,388.40
Nursing Dedicated and Professional	40,000.00	35,169.54	4,830.46	21,311.22
Optometric Licensing and Oisciplinary Committee	3,000.00	1,274.34	1,725.66	1,071.48
Personal Property Tax Replacement	125,571.72	125,571.72	.00	1,624.35
Pollution Control Board	13,000.00	12,526.12	473.88	2,470.20
Public Utility	35,200.00	26,655.99	8,544.01	529.30
Quincy Veterans Home	20,600.00	16,795.44	3,804.56	2,161.50
Radiation Protection	60,000.00	37,733.03	22,266.97	342.13
Radioactive Waste Facility Development and Operation	31,800.00	2,410.90	29,389.10	.00
Real Estate License Administration	25,000.00	18,947.54	6,052.46	4,961.63
Savings and Residential Finance Regulatory	12,000.00	7,721.75	4,278.25	4,605.10
State Boating Act	63,600.00	63,595.15	4.85	.00
State Community College of East St. Louis Contracts and Grants	7,500.00	5,466.36	2,033.64	5,242.33
State Gaming	6,000.00	.00	6,000.00	.00
State Lottery	32,000.00	18,468.10	13,531.90	401.00
State Pensions	23,600.00	20,918.74	2,681.26	1,343.09
State's Attorneys Appellate Prosecutor's County	6,500.00	6,500.00	.00	14.24
Tourism Promotion	594,500.00	536,265.13	58,234.87	222,303.13
Traffic and Criminal Conviction Surcharge	31,698.60	25,852.16	5,846.44	2,577.32
Transportation Regulatory	40,600.00	35,276.02	5,323.98	16,414.39
Underground Resources Conservation Enforcement	6,000.00	3,636.08	2,363.92	1,009.08
Underground Storage Tank	3,442.85	3,437.24	5.61	565.43
Vehicle Inspection	1,086,746.00	530,614.52	556,131.48	114,950.35
Wildlife and Fish	386,200.00	360,588.75	25,611.25	96,995.13
Abandoned Mined Lands Reclamation Council	12,000.00	4,344.09	7,655.91	2,326.16
Alcohol, Drug Abuse and Mental Health Services Block	89,500.00	42,404.82	47,095.18	5,298.30
Alcoholism and Substance Abuse	700.00	.00	700.00	.00
Community Development/Small Cities Block Grant	1,300.00	.00	1,300.00	.00
Community Services Block Grant	500.00	.00	500.00	.00
OCFS Federal Projects	403.00	402.93	.07	402.93
DCFS Juvenile Justice	3,500.00	63.70	3,436.30	.00
Energy Administration	20,000.00	.00	20,000.00	.00
Federal Energy	15,000.00	676.63	14,323.37	126.47
Federal Industrial Service	900.00	.00	900.00	.00
Federal Moderate Rehabilitation Housing	100.00	.00	100.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
PRINTING (Concluded):				
Federal Surface Mining Control and Reclamation	$ 12,800.00	$ 5,466.76	$ 7,333.24	$ 2,611.10
Federal Vocational Education Advisory Council.	16,000.00	12,651.32	3,348.68	.00
GI Education	2,800.00	2,543.83	256.17	781.09
Illinois Community College Board	4,000.00	1,042.60	2,957.40	135.00
Intra-Agency Services	184,800.00	97,516.72	87,283.28	46,971.08
Job Training Partnership	25,000.00	661.60	24,338.40	30.00
Local Government Affairs Federal Trust	39,300.00	2,899.46	36,400.54	.00
Low Income Home Energy Assistance Block Grant.	85,000.00	32,741.08	52,258.92	.00
Maintenance and Calibration	300.00	.00	300.00	.00
Mines and Minerals Underground Injection Control	3,500.00	522.06	2,977.94	.00
Nuclear Civil Protection Planning	400.00	400.00	.00	.00
Old Age Survivors Insurance	112,400.00	94,742.12	17,657.88	5,933.00
Petroleum Violation	86,100.00	13,607.22	72,492.78	4,401.27
Planning Council On Developmental Oisabilities	50,000.00	20,004.04	29,995.96	7,052.17
Public Health Services	173,100.00	63,788.23	109,311.77	54,163.14
SBE Federal Department of Agriculture	161,900.00	121,761.12	40,138.88	6,873.45
SBE Federal Department of Education	190,052.00	111,899.48	78,152.52	79,774.41
SBE Job Training Partnership Act	5,000.00	2,496.03	2,503.97	.00
SLIAG (State Legalization Impact Assistance Grant)	7,000.00	27.75	6,972.25	27.75
Services for Older Americans	26,200.00	15,101.78	11,098.22	3,181.01
Special Projects Division	11,800.00	4,128.17	7,671.83	1,890.18
State Appellate Defender Federal Trust	4,965.00	3,022.63	1,942.37	.00
Title III Social Security and Employment Service	1,922,300.00	1,641,412.72	280,887.28	321,486.41
USDA Women, Infants and Children	221,100.00	70,058.59	151,041.41	21,442.06
U.S. Environmental Protection	142,800.00	115,011.14	27,788.86	50,317.58
Vocational Rehabilitation	226,700.00	152,097.38	74,602.62	13,784.28
Wholesome Meat	2,000.00	.00	2,000.00	.00
Communications Revolving	56,800.00	6,557.01	50,242.99	1,175.79
Office Supplies Revolving	1,000.00	.00	1,000.00	.00
Paper and Printing Revolving	2,650.00	1,860.62	789.38	611.90
State Garage Revolving	46,500.00	37,480.57	9,019.43	4,145.44
State Surplus Property Revolving	2,500.00	756.73	1,743.27	129.48
Statistical Services Revolving	333,100.00	190,580.99	142,519.01	32,884.67
Working Capital Revolving	175,600.00	43,397.73	132,202.27	5,234.78
Carnegie Foundation Grant	2,350.00	.00	2,350.00	.00
Child Support Enforcement Trust	127,600.00	126,263.65	1,336.35	25,198.38
Local Government Health Insurance Reserve	13,000.00	12,004.51	995.49	1,922.26
State Employees Retirement System	No Approp.	39,980.52		4,698.59
Student Assistance Commission Student Loan	475,000.00	392,399.23	82,600.77	107,557.60
TOTAL	$ 23,327,631.89	$ 19,451,529.01	$ 3,876,102.88	$ 4,911,298.74
	No Approp.	39,980.52		4,698.59
		$ 19,491,509.53		$ 4,915,997.33
EQUIPMENT:				
General Revenue	$ 49,069,589.96	$ 41,892,759.25	$ 7,176,830.71	$ 6,643,479.82
Education Assistance	4,984,592.00	4,828,026.50	156,565.50	142,090.36
Road	25,065,760.00	23,174,668.66	1,891,091.34	12,956,511.04
Motor Fuel Tax - State	51,150.00	49,794.40	1,355.60	5,388.62
Chicago State University Income	722,942.00	722,910.19	31.81	237,257.66
Eastern Illinois University Income	672,344.00	672,344.00	.00	2,846.04
Governors State University Income	354,800.00	354,642.92	157.08	276,807.13
Northeastern Illinois University Income	976,300.00	974,513.30	1,786.70	194,635.88
Western Illinois University Income	1,020,000.00	1,019,926.98	73.02	138,354.11
Illinois State University Income	1,449,500.00	1,438,527.00	10,973.00	420,065.94
Northern Illinois University Income	1,748,900.00	1,748,900.00	.00	170,346.02
Sangamon State University Income	565,700.00	565,700.00	.00	10,163.94
Illinois Mathematics and Science Academy Income	2,200.00	1,656.21	543.79	1,656.21
Southern Illinois University Income	3,883,300.00	3,876,351.76	6,948.24	1,869,204.34
State Community College of East St. Louis Income	21,600.00	21,537.21	62.79	9,636.63
University Income (University of Illinois)	8,900,000.00	8,900,000.00	.00	4,137,733.44
Agricultural Premium	328,744.00	327,284.76	1,459.24	63,107.39
Bank and Trust Company	3,431.00	3,430.06	.94	.00
Capital Oevelopment Board Revolving	10,000.00	10,000.00	.00	5,912.83
Credit Union	2,000.00	1,385.00	615.00	.00
Criminal Justice Information Systems Trust	16,000.00	9,191.37	6,808.63	.00
Cycle Rider Safety Training	2,500.00	.00	2,500.00	.00
Oesign Professionals Administration and Investigation	4,300.00	1,643.00	2,657.00	990.00
Division of Corporations Special Operations	46,993.00	46,256.81	736.19	46,256.81
Dram Shop	17,600.00	14,490.00	3,110.00	13,975.00
Drivers Education	5,000.00	.00	5,000.00	.00
Fire Prevention	75,585.00	72,859.63	2,725.37	27,163.85
Illinois Historic Sites	37,598.00	16,181.83	21,416.17	5,363.99
Illinois Standardbred Breeders	13,650.00	13,287.27	362.73	1,355.00
Illinois State Dental Oisciplinary	2,600.00	1,670.63	929.37	.00
Illinois State Medical Disciplinary	33,000.00	21,652.49	11,347.51	19,441.44
Illinois State Pharmacy Disciplinary	3,400.00	.00	3,400.00	.00
Illinois Thoroughbred Breeders	11,500.00	11,408.97	91.03	.00
Illinois Veterans' Rehabilitation	23,100.00	15,975.00	7,125.00	15,975.00
Immigration Reform and Control	6,000.00	5,302.07	697.93	4,893.37
Insurance Financial Regulation	98,400.00	97,744.02	655.98	1,705.23
Insurance Producer Administration	285,200.00	284,659.83	540.17	35,086.82
Manteno Veterans Home	28,600.00	28,600.00	.00	10,097.04
Medical Center Commission Income	11,800.00	.00	11,800.00	.00
Nuclear Safety Emergency Preparedness	737,000.00	597,562.77	139,437.23	316,295.92
Nursing Dedicated and Professional	20,600.00	4,078.79	16,521.21	3,173.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
EQUIPMENT (Concluded):				
Pollution Control Board	$ 1,000.00	$ 962.04	$ 37.96	$ 45.87
Public Utility	41,400.00	41,017.68	382.32	29,905.22
Quincy Veterans Home	249,900.00	249,120.94	779.06	175,724.01
Radiation Protection	78,000.00	77,926.19	73.81	495.00
Radioactive Waste Facility Development and Operation	29,300.00	8,619.63	20,680.37	4,810.96
Real Estate License Administration	22,700.00	10,768.26	11,931.74	9,496.47
Savings and Residential Finance Regulatory	1,000.00	.00	1,000.00	.00
Securities Audit and Enforcement	193,525.00	185,552.49	7,972.51	185,552.49
State Boating Act	279,400.00	274,919.35	4,480.65	72,060.53
State Community College of East St. Louis Contracts and Grants	35,000.00	35,000.00	.00	31,094.42
State Gaming	18,730.00	15,621.36	3,108.64	3,653.36
State Lottery	286,500.00	275,774.21	10,725.79	1,355.50
State Parks	578,600.00	525,634.77	52,965.23	29,886.89
State Pensions	205,400.00	132,693.41	72,706.59	2,209.15
State's Attorneys Appellate Prosecutor's County	14,806.00	14,001.07	804.93	.00
Tourism Promotion	53,300.00	29,251.00	24,049.00	28,298.53
Traffic and Criminal Conviction Surcharge	38,950.83	38,950.83	.00	5,935.51
Transportation Regulatory	155,500.00	145,319.09	10,180.91	19,557.44
Underground Resources Conservation Enforcement	19,500.00	5,924.00	13,576.00	5,924.00
Underground Storage Tank	16,057.25	16,057.25	.00	12,135.75
Vehicle Inspection	170,550.00	131,328.17	39,221.83	71,429.27
Wildlife and Fish	1,021,200.00	1,015,862.96	5,337.04	157,679.37
Build Illinois Bond	308,786.84	299,413.51	9,373.33	23,077.47
Abandoned Mined Lands Reclamation Council	47,500.00	45,997.88	1,502.12	24,710.01
Alcohol, Drug Abuse and Mental Health Services Block Grant	7,800.00	6,264.27	1,535.73	1,353.09
Community Development/Small Cities Block Grant	1,400.00	.00	1,400.00	.00
Community Services Block Grant	5,700.00	.00	5,700.00	.00
OCFS Federal Projects	15,000.00	1,120.39	13,879.61	.00
Energy Administration	10,000.00	.00	10,000.00	.00
Federal Energy	3,000.00	839.03	2,160.97	.00
Federal Industrial Service	5,000.00	124.25	4,875.75	.00
Federal Moderate Rehabilitation Housing	2,100.00	1,232.16	867.84	765.00
Federal Surface Mining Control and Reclamation	138,948.00	108,267.37	30,680.63	39,672.18
Federal Vocational Education Advisory Council.	12,000.00	.00	12,000.00	.00
GI Education	21,200.00	20,528.07	671.93	10,869.50
Illinois Community College Board	12,037.00	12,028.00	9.00	.00
Intra-Agency Services	158,900.00	113,620.87	45,279.13	49,123.62
Job Training Partnership	36,900.00	3,489.57	33,410.43	674.50
Local Government Affairs Federal Trust	25,000.00	8,840.90	16,159.10	710.40
Low Income Home Energy Assistance Block Grant.	59,900.00	21,704.02	38,195.98	19,810.00
Maintenance and Calibration	2,200.00	.00	2,200.00	.00
Mines and Minerals Underground Injection Control	31,500.00	23,987.31	7,512.69	7,363.84
National Center for Education Statistics	13,333.00	13,316.35	16.65	.00
Nuclear Civil Protection Planning	5,205.00	5,199.95	5.05	104.95
Old Age Survivors Insurance	1,334,800.00	809,534.89	525,265.11	550,409.18
Petroleum Violation	34,900.00	16,154.83	18,745.17	6,065.59
Planning Council on Developmental Disabilities	20,000.00	3,744.05	16,255.95	2,604.08
Public Health Services	392,900.00	252,665.10	140,234.90	63,884.89
SBE Federal Department of Agriculture	133,500.00	123,578.24	9,921.76	36,989.93
SBE Federal Department of Education	333,563.00	286,384.16	47,178.84	90,348.75
SBE Job Training Partnership Act	2,000.00	1,790.17	209.83	.00
SLIAG (State Legalization Impact Assistance Grant)	13,544.60	13,380.57	164.03	12,600.57
Services for Older Americans	100.00	.00	100.00	.00
Special Projects Division	31,500.00	30,412.43	1,087.57	27,296.43
Special Purposes Trust	800.00	784.72	15.28	784.72
State Appellate Defender Federal Trust	39,513.00	25,238.72	14,274.28	1,072.30
Title III Social Security and Employment Service	3,506,300.00	3,360,580.33	145,719.67	1,790,935.29
USDA Women, Infants and Children	330,900.00	303,426.59	27,473.41	47,886.85
U.S. Environmental Protection	1,158,500.00	867,121.67	291,378.33	338,207.01
Vocational Rehabilitation	1,085,600.00	965,600.30	119,999.70	393,314.06
Wholesome Meat	30,500.00	.00	30,500.00	.00
Board of Governors Cooperative Computer Center Revolving	678,200.00	443,305.28	234,894.72	37,726.32
Communications Revolving	44,500.00	19,074.90	25,425.10	5,787.40
Office Supplies Revolving	1,600.00	.00	1,600.00	.00
Paper and Printing Revolving	124,695.00	2,545.20	122,149.80	.00
State Garage Revolving	1,575,200.00	1,100,957.65	474,242.35	253,231.24
State Surplus Property Revolving	1,308.00	.00	1,308.00	.00
Statistical Services Revolving	80,250.00	23,460.64	56,789.36	12,473.45
Working Capital Revolving	1,311,016.00	959,705.03	351,310.97	521,385.58
Carnegie Foundation Grant	5,198.00	5,198.00	.00	.00
Child Support Enforcement Trust	3,321,500.00	1,032,321.24	2,289,178.76	778,647.08
Local Government Health Insurance Reserve	8,000.00	2,297.60	5,702.40	1,091.60
MacArthur Foundation	$ 10,800.00	$ 9,408.47	$ 1,391.53	$ 8,610.47
State Employees Retirement System	No Approp.	35,561.52		2,074.70
Student Assistance Commission Student Loan	665,800.00	654,947.00	10,853.00	308,471.65
TOTAL	$ 122,023,995.48	$ 107,056,819.06	$ 14,967,176.42	$ 34,102,278.61
	No Approp.	35,561.52		2,074.70
		$ 107,092,380.58		$ 34,104,353.31

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
ELECTRONIC OATA PROCESSING:				
General Revenue	$ 35,453,203.81	$ 30,030,535.06	$ 5,422,668.75	$ 8,861,923.16
Education Assistance	105,000.00	104,979.61	20.39	13,960.92
Road	9,143,623.00	9,098,955.04	44,667.96	1,081,660.01
Motor Fuel Tax - State	1,489,600.00	1,467,120.40	22,479.60	133,775.59
State Community College of East St. Louis Income	105,900.00	96,314.16	9,585.84	12,275.88
Capital Oevelopment Board Revolving	95,700.00	88,190.75	7,509.25	76,981.19
Criminal Justice Information Systems Trust	651,600.00	265,018.92	386,581.08	94,838.94
OCFS Children's Services	948,081.00	892,154.05	55,926.95	295,793.50
Design Professionals Administration and Investigation	57,100.00	54,295.46	2,804.54	.00
Oram Shop	17,700.00	16,984.96	715.04	8,806.31
Orunk and Orugged Oriving Prevention	9,400.00	.00	9,400.00	.00
Environmental Protection Permit and Inspection	16,200.00	16,200.00	.00	84.85
Federal Job Training Information Systems Revolving	1,100,000.00	886,172.50	213,827.50	3,530.75
Fire Prevention	225,100.00	224,431.80	668.20	52,104.90
General Assembly Computer Equipment Revolving	244,000.00	68,338.32	175,661.68	65,654.71
Illinois Historic Sites	19,000.00	13,009.93	5,990.07	906.84
Illinois State Oental Oisciplinary	29,200.00	26,494.29	2,705.71	3,003.00
Illinois State Medical Oisciplinary	200,000.00	172,880.69	27,119.31	3,587.61
Illinois State Pharmacy Oisciplinary	45,600.00	32,001.81	13,598.19	3,823.71
Manteno Veterans Home	145,100.00	127,507.87	17,592.13	86,719.00
Nuclear Safety Emergency Preparedness	1,046,250.00	975,402.51	70,847.49	132,227.98
Nursing Oedicated and Professional	290,000.00	143,085.05	146,914.95	29,345.61
Optometric Licensing and Oisciplinary Committee	11,400.00	11,338.82	61.18	.00
Personal Property Tax Replacement	290,502.19	289,607.19	895.00	7,926.00
Pollution Control Board	9,100.00	9,099.45	.55	15.15
Public Utility	375,800.00	361,448.47	14,351.53	265,199.53
Quincy Veterans Home	111,600.00	105,763.75	5,836.25	2,182.73
Radiation Protection	90,000.00	83,337.82	6,662.18	6,283.13
Real Estate License Administration	245,000.00	151,860.11	93,139.89	4,958.65
Savings and Residential Finance Regulatory	44,300.00	44,141.89	158.11	273.14
State Boating Act	33,700.00	33,056.75	643.25	.00
State Community College of East St. Louis Contracts and Grants	25,000.00	23,170.38	1,829.62	13,270.38
State Gaming	58,240.00	51,859.99	6,380.01	189.00
State Lottery	3,141,700.00	2,980,552.66	161,147.34	136,469.06
State's Attorneys Appellate Prosecutor's County	38,809.75	38,809.75	.00	5,910.33
Tourism Promotion	98,500.00	97,330.86	1,169.14	96,111.10
Traffic and Criminal Conviction Surcharge	63,159.52	63,159.52	.00	3,888.39
Transportation Regulatory	341,700.00	164,114.93	177,585.07	105,670.63
Underground Resources Conservation Enforcement	25,800.00	25,793.32	6.68	24,911.32
Underground Storage Tank	13,708.03	13,696.52	11.51	470.00
Wildlife and Fish	139,200.00	129,165.21	10,034.79	4,215.94
Abandoned Mined Lands Reclamation Council	50,800.00	41,192.07	9,607.93	7,996.60
Alcohol, Orug Abuse and Mental Health Services Block Grant	337,400.00	267,658.53	69,741.47	89,363.26
Alcoholism and Substance Abuse	295,000.00	281,103.16	13,896.84	32,325.97
Child Welfare Services	508,700.00	506,449.86	2,250.14	10,896.04
Federal Energy	20,000.00	13,331.64	6,668.36	1,095.93
Federal Surface Mining Control and Reclamation	115,450.00	32,827.78	82,622.22	5,200.94
Federal Vocational Education Advisory Council	2,925.00	.00	2,925.00	.00
Illinois Arts Council Federal Grant	30,000.00	27,869.44	2,130.56	2,773.36
Intra-Agency Services	1,084,700.00	569,987.40	514,712.60	156,183.79
Mines and Minerals Underground Injection Control	10,900.00	10,540.75	359.25	10,540.75
Nuclear Civil Protection Planning	4,400.00	4,389.46	10.54	.00
Petroleum Violation	145,200.00	110,671.24	34,528.76	37,514.77
Planning Council on Oevelopmental Oisabilities	35,000.00	17,688.94	17,311.06	2,041.88
SBE Federal Oepartment of Education	9,000.00	5,444.39	3,555.61	1,635.93
SBE Job Training Partnership Act	8,000.00	.00	8,000.00	.00
USOA Women, Infants and Children	120,400.00	110,179.14	10,220.86	48,945.69
Communications Revolving	942,500.00	942,224.27	275.73	585,808.47
Office Supplies Revolving	10,700.00	8,111.81	2,588.19	.00
Paper and Printing Revolving	9,600.00	9,543.57	56.43	.00
State Garage Revolving	33,000.00	32,859.85	140.15	10,836.33
Statistical Services Revolving	34,554,400.00	26,704,310.72	7,850,089.28	1,693,157.26
Local Government Health Insurance Reserve	47,000.00	18,930.10	28,069.90	4,992.06
State Employees Retirement System	No Approp.	657,787.27		40,252.43
TOTAL	$ 94,969,652.30	$ 79,192,694.69	$ 15,776,957.61	$ 14,340,257.97
	No Approp.	657,787.27		40,252.43
		$ 79,850,481.96		$ 14,380,510.40
TELECOMMUNICATIONS:				
General Revenue	$ 40,756,633.54	$ 38,423,263.98	$ 2,333,369.56	$ 10,387,915.21
Education Assistance	394,834.00	385,662.36	9,171.64	45,382.03
Road	8,857,991.00	8,502,887.78	355,103.22	2,986,154.52
Motor Fuel Tax - State	78,500.00	78,276.17	223.83	32,730.60
Chicago State University Income	121,000.00	121,000.00	.00	2,863.61
Eastern Illinois University Income	216,009.00	216,009.00	.00	11,624.71
Governors State University Income	38,800.00	38,800.00	.00	38,800.00
Northeastern Illinois University Income	319,700.00	300,595.78	19,104.22	71,641.26
Western Illinois University Income	180,000.00	180,000.00	.00	38,080.33
Illinois State University Income	631,100.00	631,100.00	.00	158,158.27
Northern Illinois University Income	544,900.00	544,900.00	.00	.00
Sangamon State University Income	81,000.00	81,000.00	.00	59,352.13
Illinois Mathematics and Science Academy Income	1,500.00	294.40	1,205.60	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
TELECOMMUNICATIONS (Continued):				
Southern Illinois University Income	$ 1,388,300.00	$ 1,386,140.73	$ 2,159.27	$ 150,780.48
State Community College of East St. Louis Income	73,400.00	65,436.50	7,963.50	9,339.15
University Income (University of Illinois)	2,500,000.00	2,500,000.00	.00	734,359.41
Agricultural Premium	124,200.00	114,190.51	10,009.49	29,749.98
Bank and Trust Company	137,294.00	137,293.39	.61	18,783.09
Capital Development Board Revolving	66,800.00	63,792.00	3,008.00	25,998.50
Credit Union	12,700.00	12,700.00	.00	2,603.45
Criminal Justice Information Systems Trust	59,600.00	59,600.00	.00	44,655.08
OCFS Children's Services	883,500.00	825,161.19	58,338.81	211,293.15
Design Professionals Administration and Investigation	22,100.00	22,100.00	.00	2,601.74
Division of Corporations Special Operations	2,285.00	2,285.00	.00	2,285.00
Dram Shop	47,600.00	47,578.58	21.42	20,473.36
Drivers Education	4,400.00	3,020.09	1,379.91	528.79
Drunk and Drugged Driving Prevention	7,000.00	.00	7,000.00	.00
Environmental Protection Permit and Inspection	4,300.00	4,300.00	.00	.00
Fire Prevention	231,837.00	231,837.00	.00	37,935.97
Illinois Historic Sites	20,900.00	16,589.48	4,310.52	689.48
Illinois Standardbred Breeders	7,800.00	1,781.49	6,018.51	915.02
Illinois State Dental Disciplinary	21,000.00	21,000.00	.00	5,331.82
Illinois State Medical Disciplinary	105,300.00	105,300.00	.00	21,492.61
Illinois State Pharmacy Oisciplinary	27,600.00	27,351.14	248.86	5,565.40
Illinois Thoroughbred Breeders	7,800.00	7,451.10	348.90	892.73
Illinois Veterans' Rehabilitation	18,300.00	.00	18,300.00	.00
Immigration Reform and Control	2,200.00	697.81	1,502.19	161.42
Insurance Financial Regulation	67,350.00	66,322.12	1,027.88	66,055.48
Insurance Producer Administration	138,000.00	71,229.56	66,770.44	54,845.14
Manteno Veterans Home	24,000.00	20,460.41	3,539.59	4,925.20
Nuclear Safety Emergency Preparedness	861,500.00	758,382.06	103,117.94	266,545.74
Nursing Oedicated and Professional	58,000.00	58,000.00	.00	25,766.74
Optometric Licensing and Oisciplinary Committee	3,000.00	2,994.76	5.24	2,113.20
Personal Property Tax Replacement	21,889.55	21,889.55	.00	11,889.55
Public Utility	252,200.00	251,418.46	781.54	44,437.40
Quincy Veterans Home	65,600.00	65,433.89	166.11	13,148.24
Radiation Protection	63,900.00	57,325.07	6,574.93	6,413.07
Radioactive Waste Facility Development and Operation	38,000.00	18,076.88	19,923.12	2,005.67
Real Estate License Administration	61,000.00	60,949.01	50.99	8,813.86
Savings and Residential Finance Regulatory	62,900.00	56,872.85	6,027.15	56,872.85
Securities Audit and Enforcement	5,000.00	.00	5,000.00	.00
State Boating Act	62,600.00	58,817.57	3,782.43	25,978.28
State Community College of East St. Louis Contracts and Grants	3,500.00	.00	3,500.00	.00
State Gaming	52,600.00	38,379.20	14,220.80	5,885.63
State Lottery	11,305,000.00	10,489,690.89	815,309.11	4,477,363.69
State Parks	219,000.00	218,669.32	330.68	24,702.56
State Pensions	77,262.00	77,262.00	.00	29,807.28
State's Attorneys Appellate Prosecutor's County	36,680.70	36,408.18	272.52	7,814.09
Tourism Promotion	128,100.00	88,377.94	39,722.06	21,990.12
Traffic and Criminal Conviction Surcharge	12,086.88	12,086.88	.00	688.09
Transportation Regulatory	288,100.00	288,100.00	.00	52,201.81
Underground Resources Conservation Enforcement	30,100.00	26,271.97	3,828.03	6,035.25
Underground Storage Tank	27,298.47	24,536.47	2,762.00	4,172.53
Vehicle Inspection	112,600.00	70,125.18	42,474.82	17,983.78
Wildlife and Fish	102,400.00	96,039.87	6,360.13	15,524.33
Abandoned Mined Lands Reclamation Council	35,000.00	22,006.84	12,993.16	3,067.20
Alcohol, Orug Abuse and Mental Health Services Block Grant	78,900.00	36,098.54	42,801.46	-42,104.71
Child Welfare Services	1,350,903.00	1,332,044.99	18,858.01	489,942.83
Community Development/Small Cities Block Grant	13,700.00	10,304.18	3,395.82	1,040.66
Community Services Block Grant	10,700.00	7,207.42	3,492.58	672.97
DCFS Juvenile Justice	5,100.00	.00	5,100.00	.00
Energy Administration	12,700.00	5,141.42	7,558.58	474.72
Federal Energy	10,000.00	9,028.39	971.61	.00
Federal Industrial Service	25,200.00	25,200.00	.00	641.35
Federal Moderate Rehabilitation Housing	2,600.00	1,442.11	1,157.89	104.90
Federal Surface Mining Control and Reclamation	56,400.00	31,390.64	25,009.36	13,153.83
Federal Vocational Education Advisory Council.	7,400.00	4,470.04	2,929.96	655.98
GI Education	7,800.00	5,295.08	2,504.92	640.96
Illinois Community College Board	5,038.00	3,171.86	1,866.14	261.64
Institute of Natural Resources Federal Projects Grant	2,000.00	.00	2,000.00	.00
Intra-Agency Services	89,600.00	41,146.53	48,453.47	5,359.35
Job Training Partnership	88,100.00	59,570.42	28,529.58	5,399.67
Local Government Affairs Federal Trust	37,100.00	37,100.00	.00	.00
Low Income Home Energy Assistance Block Grant.	42,000.00	33,639.50	8,360.50	4,113.34
Maintenance and Calibration	1,600.00	1,278.53	321.47	141.04
Mines and Minerals Underground Injection Control	7,700.00	5,271.13	2,428.87	5,271.13
Nuclear Civil Protection Planning	3,400.00	1,687.76	1,712.24	216.49
Old Age Survivors Insurance	1,179,700.00	711,376.71	468,323.29	173,454.27
Petroleum Violation	67,500.00	60,722.79	6,777.21	.00
Planning Council on Oevelopmental Disabilities	45,000.00	41,927.83	3,072.17	3,586.25
Public Health Services	56,300.00	22,856.05	33,443.95	13,809.83
SBE Oepartment of Health and Human Services	1,000.00	663.18	336.82	168.06
SBE Federal Department of Agriculture	57,600.00	41,588.40	16,011.60	8,847.61
SBE Federal Department of Education	247,900.00	150,207.63	97,692.37	19,189.05
SBE Job Training Partnership Act	13,200.00	8,370.32	4,829.68	1,379.23

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
TELECOMMUNICATIONS (Concluded):				
SLIAG (State Legalization Impact Assistance Grant)	$ 7,484.00	$ 4,752.50	$ 2,731.50	$ 4,752.50
Services for Older Americans	26,200.00	26,187.35	12.65	4,817.90
Special Projects Oivision	70,100.00	70,100.00	.00	27,783.50
State Appellate Defender Federal Trust	37,459.00	12,468.57	24,990.43	3,II5.68
Title III Social Security and Employment Service	4,096,000.00	3,669,347.92	426,652.08	618,644.38
USDA Women, Infants and Children	111,700.00	94,667.29	17,032.71	I7,132.59
U.S. Environmental Protection	630,900.00	533,475.09	97,424.91	188,058.81
Vocational Rehabilitation	1,309,400.00	1,221,189.51	88,210.49	407,238.68
Wholesome Meat	68,300.00	15,397.60	52,902.40	3,548.4I
Board of Governors Cooperative Computer Center Revolving	505,300.00	308,955.71	196,344.29	88,420.02
Communications Revolving	86,799,370.00	81,541,525.29	5,257,844.71	11,204,197.26
Office Supplies Revolving	7,300.00	5,893.30	1,406.70	I,I02.90
Paper and Printing Revolving	7,400.00	6,650.76	749.24	810.72
State Garage Revolving	72,700.00	62,185.70	10,514.30	14,359.62
State Surplus Property Revolving	10,500.00	9,430.53	1,069.47	1,018.85
Statistical Services Revolving	1,136,150.00	1,123,997.95	12,152.05	470,071.86
Working Capital Revolving	89,400.00	36,418.17	52,981.83	9,646.35
Child Support Enforcement Trust	892,600.00	890,120.81	2,479.19	246,423.69
Local Government Health Insurance Reserve	7,000.00	6,986.28	13.72	558.04
State Employees Retirement System	No Approp.	54,088.52		4,733.92
Student Assistance Commission Student Loan	875,000.00	687,377.51	187,622.49	224,483.51
TOTAL	$ 172,499,255.14	$ 161,230,851.70	$ 11,268,403.44	$ 34,658,790.80
	No Approp.	54,088.52		4,733.92
		$ 161,284,940.22		$ 34,663,524.72
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ I4,829,999.33	$ 13,066,409.42	$ 1,763,589.91	$ 3,133,460.38
Education Assistance	35,100.00	35,035.84	64.I6	4,275.84
Road	18,7I4,323.00	I7,220,471.I5	1,493,851.85	2,921,837.I8
Motor Fuel Tax - State	21,600.00	20,502.38	I,097.62	66I.72
Chicago State University Income	25,000.00	25,000.00	.00	I2.25
Eastern Illinois University Income	26,800.00	23,795.19	3,004.81	4,873.65
Governors State University Income	9,400.00	9,400.00	.00	9,400.00
Northeastern Illinois University Income	13,300.00	12,844.95	455.05	806.61
Western Illinois University Income	24,000.00	23,516.93	483.07	I3,233.57
Illinois State University Income	44,000.00	43,994.03	5.97	6,839.22
Northern Illinois University Income	253,600.00	239,439.90	14,160.10	27,782.45
Sangamon State University Income	3,700.00	3,700.00	.00	215.49
Illinois Mathematics and Science Academy Income	100.00	.00	100.00	.00
Southern Illinois University Income	709,300.00	672,939.38	36,360.62	60,739.73
State Community College of East St. Louis Income	10,800.00	3,991.I4	6,808.86	580.06
University Income (University of Illinois)	600,000.00	600,000.00	.00	92,343.21
Agricultural Premium	35,000.00	21,566.90	13,433.10	10,023.14
Bank and Trust Company	6,642.00	6,602.81	39.19	1,513.70
Criminal Justice Information Systems Trust	6,500.00	4,131.36	2,368.64	1,193.64
Cycle Rider Safety Training	6,400.00	2,360.52	4,039.48	344.04
Fire Prevention	210,086.00	209,315.98	770.02	128,960.28
Illinois Standardbred Breeders	8,308.00	6,004.39	2,303.61	957.61
Illinois State Oental Oisciplinary	10,000.00	8,343.89	I,656.11	2,535.07
Illinois State Medical Disciplinary	70,000.00	55,740.73	14,259.27	16,907.20
Illinois State Pharmacy Oisciplinary	22,000.00	17,266.04	4,733.96	4,949.62
Illinois Thoroughbred Breeders	8,308.00	3,184.00	5,124.00	573.18
Insurance Financial Regulation	3,600.00	2,874.62	725.38	1,110.59
Insurance Producer Administration	9,600.00	6,022.87	3,577.13	.00
Manteno Veterans Home	45,400.00	21,197.37	24,202.63	2,563.77
Nuclear Safety Emergency Preparedness	104,400.00	97,958.26	6,441.74	46,553.36
Nursing Oedicated and Professional	20,000.00	16,019.00	3,981.00	3,936.97
Optometric Licensing and Oisciplinary Committee	1,000.00	.00	1,000.00	.00
Personal Property Tax Replacement	4,600.00	4,600.00	.00	885.10
Public Utility	800.00	349.75	450.25	.00
Quincy Veterans Home	44,800.00	36,662.52	8,137.48	4,146.15
Radiation Protection	8,300.00	8,292.02	7.98	I,063.90
Radioactive Waste Facility Oevelopment and Operation	6,800.00	6,798.71	1.29	8.20
Real Estate License Administration	19,600.00	13,885.18	5,714.82	3,144.59
Savings and Residential Finance Regulatory	5,400.00	4,730.69	669.31	3,346.35
State Boating Act	197,300.00	190,538.41	6,761.59	69,188.08
State Community College of East St. Louis Contracts and Grants	10,000.00	1,115.10	8,884.90	240.61
State Gaming	17,200.00	8,893.38	8,306.62	1,104.85
State Lottery	265,000.00	236,338.69	28,661.31	38,856.08
State Parks	259,600.00	202,899.88	56,700.12	49,422.82
State Pensions	5,300.00	6.50	5,293.50	.00
State's Attorneys Appellate Prosecutor's County	8,061.00	7,179.19	881.81	4,561.18
Tourism Promotion	25,000.00	9,626.34	15,373.66	2,781.00
Traffic and Criminal Conviction Surcharge	14,100.00	13,618.89	481.11	1,846.95
Transportation Regulatory	111,500.00	79,146.41	32,353.59	12,583.23
Underground Resources Conservation Enforcement	22,900.00	22,864.95	35.05	10,008.99
Underground Storage Tank	28,700.00	28,673.87	26.13	9,504.68
Vehicle Inspection	17,600.00	13,636.58	3,963.42	2,796.70
Wildlife and Fish	187,200.00	165,053.23	22,146.77	34,229.11
Abandoned Mined Lands Reclamation Council	26,400.00	16,328.12	10,071.88	2,515.34
Alcohol, Orug Abuse and Mental Health Services Block Grant	9,600.00	4,633.25	4,966.75	4,633.25

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Community Development/Small Cities Block Grant	$ 1,000.00	$ 139.46	$ 860.54	$ 18.96
Community Services Block Grant	1,600.00	.00	1,600.00	.00
Energy Administration	2,000.00	164.37	1,835.63	21.69
Federal Energy	1,500.00	63.55	1,436.45	.00
Federal Industrial Service	100.00	37.00	63.00	.00
Federal Moderate Rehabilitation Housing	400.00	30.52	369.48	.00
Federal Surface Mining Control and Reclamation	24,500.00	12,441.07	12,058.93	3,415.82
GI Education	6,300.00	3,047.65	3,252.35	1,918.83
Intra-Agency Services	14,200.00	846.07	13,353.93	733.47
Job Training Partnership	8,600.00	439.04	8,160.96	50.21
Local Government Affairs Federal Trust	2,400.00	.00	2,400.00	.00
Low Income Home Energy Assistance Block Grant	5,200.00	546.84	4,653.16	.00
Mines and Minerals Underground Injection Control	9,250.00	9,116.52	133.48	3,503.82
Nuclear Civil Protection Planning	1,800.00	1,582.01	217.99	374.04
Petroleum Violation	17,600.00	2,921.75	14,678.25	235.29
Planning Council on Developmental Disabilities	5,000.00	.00	5,000.00	.00
Public Health Services	2,900.00	.00	2,900.00	.00
Services for Older Americans	2,000.00	1,618.85	381.15	239.52
Title III Social Security and Employment Service	85,400.00	51,311.96	34,088.04	9,010.31
USDA Women, Infants and Children	11,400.00	523.85	10,876.15	222.97
U.S. Environmental Protection	156,500.00	111,733.80	44,766.20	34,778.76
Vocational Rehabilitation	12,300.00	6,978.09	5,321.91	2,166.35
Wholesome Meat	62,700.00	29,083.13	33,616.87	29,083.13
Board of Governors Cooperative Computer Center Revolving	11,000.00	1,814.50	9,185.50	144.99
Communications Revolving	56,000.00	33,878.06	22,121.94	11,285.78
Office Supplies Revolving	3,600.00	1,500.00	2,100.00	683.34
Paper and Printing Revolving	6,900.00	6,176.07	723.93	1,873.37
State Garage Revolving	16,134,700.00	15,506,607.11	628,092.89	3,802,585.01
State Surplus Property Revolving	66,500.00	55,567.44	10,932.56	20,080.82
Statistical Services Revolving	6,700.00	1,793.56	4,906.44	147.63
Working Capital Revolving	473,700.00	379,311.60	94,388.40	109,714.92
Agricultural Master	1,000.00	.00	1,000.00	.00
State Employees Retirement System	No Approp.	7,888.42		2,494.98
Student Assistance Commission Student Loan	23,400.00	9,598.94	13,801.06	252.38
TOTAL	$ 54,402,177.33	$ 49,784,373.52	$ 4,617,803.81	$ 10,788,592.10
	No Approp.	7,888.42		2,494.98
		$ 49,792,261.94		$ 10,791,087.08
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 180,992,352.04	$ 145,118,323.97	$ 35,874,028.07	$ 22,380,589.38
Common School	378,000.00	374,209.98	3,790.02	51,712.55
Education Assistance	231,000.00	230,818.81	181.19	32,700.50
Road	18,690,514.49	8,655,575.40	10,034,939.09	.00
Motor Fuel Tax - State	731,141.00	731,141.00	.00	.00
Agricultural Premium	3,072,000.00	3,010,705.06	61,294.94	467,562.60
Asbestos Abatement	2,025,000.00	319,493.10	1,705,506.90	19,941.56
Assistance to the Homeless	300,000.00	272,028.00	27,972.00	17,499.00
Attorney General's Grant	40,000.00	.00	40,000.00	.00
Bank and Trust Company	1,020,141.00	698,363.85	321,777.15	37,718.40
Build Illinois Purposes	55,050,000.00	15,000,000.00	40,050,000.00	.00
Capital Development Board Revolving	136,662.00	.00	136,662.00	.00
Coal Technology Development Assistance	4,500,000.00	3,953,991.84	546,008.16	376,025.75
Community Water Supply Laboratory	1,299,700.00	1,086,425.54	213,274.46	235,418.63
Continuing Legal Education Trust	278,000.00	77,651.39	200,348.61	2,633.73
County Hospital Services	1,000,000.00	436,572.12	563,427.88	436,572.12
Credit Union	92,074.00	92,074.00	.00	.00
Criminal Justice Information Systems Trust	16,154.00	16,154.00	.00	.00
Cycle Rider Safety Training	4,251.00	4,251.00	.00	4,251.00
DCFS Children's Services	3,895,500.00	3,869,744.48	25,755.52	556,803.00
Design Professionals Administration and Investigation	53,279.00	53,279.00	.00	.00
Dram Shop	88,610.00	88,610.00	.00	88,610.00
Drivers Education	22,646.00	.00	22,646.00	.00
Drunk and Drugged Driving Prevention	14,705.00	13,530.00	1,175.00	.00
Emergency Planning and Training	100,000.00	.00	100,000.00	.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	1,222,320.00	929,596.23	292,723.77	195,824.78
Fertilizer Control	400,000.00	376,154.21	23,845.79	1,952.00
Fire Prevention	1,946,764.00	1,912,393.16	34,370.84	222,378.54
General Assembly Operations Revolving	80,000.00	62,311.31	17,688.69	27,419.57
Guardianship and Advocacy	30,000.00	29,999.46	.54	.00
Hazardous Waste	6,341,158.74	4,161,836.10	2,179,322.64	526,444.37
Hazardous Waste Occupational Licensing	270,300.00	187.30	270,112.70	.00
Hazardous Waste Research	1,000,000.00	998,191.70	1,808.30	327,503.24
Health Insurance Reserve	465,189,200.00	465,123,352.37	65,847.63	35,125,349.89
Hearing Aid Dispenser Examining and Disciplinary	95,900.00	67,350.05	28,549.95	4,011.69
Horse Racing Tax Allocation	2,050,000.00	550,000.00	1,500,000.00	550,000.00
Hospital Services Trust	440,000.00	422,746.02	17,253.98	163,614.58
Illinois Affordable Housing Trust	500,000.00	500,000.00	.00	236,388.15
Illinois Bank Examiners' Education	120,000.00	62,328.08	57,671.92	22,895.97
Illinois Beach Marina	1,295,100.00	1,082,820.44	212,279.56	102,194.50
Illinois Forestry Development	622,700.00	354,542.68	268,157.32	216,957.51
Illinois Gaming Law Enforcement	1,805,500.00	1,732,761.77	72,738.23	144,325.63
Illinois Health Care Cost Containment Special Studies	60,000.00	53,182.22	6,817.78	14,093.31
Illinois Health Facilities Planning	843,000.00	679,468.26	163,531.74	49,033.15

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT ANO FUNO

APPROPRIATEO FUNOS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
LUMP SUMS ANO OTHER PURPOSES (Continued):				
Illinois Historic Sites	$ 1,371,361.00	$ 555,058.99	$ 816,302.01	$ 72,715.99
Illinois Non-Game Wildlife Conservation	425,000.00	322,775.86	102,224.14	159,221.66
Illinois School Asbestos Abatement	418,000.00	350,066.08	67,933.92	22,841.71
Illinois State Oental Oisciplinary	34,417.00	34,417.00	.00	.00
Illinois State Medical Oisciplinary	177,377.00	177,377.00	.00	.00
Illinois State Pharmacy Oisciplinary	63,576.00	62,238.00	1,338.00	.00
Illinois State Podiatric Oisciplinary	47,352.00	26,235.97	21,116.03	1,175.42
Illinois Veterans' Rehabilitation	8,659.00	8,659.00	.00	8,659.00
Immigration Reform and Control	11,934.00	.00	11,934.00	.00
Insurance Financial Regulation	132,530.00	132,530.00	.00	.00
Insurance Producer Administration	294,878.00	294,878.00	.00	.00
Interior Oesign Administration and Investigation	70,868.00	653.27	70,214.73	401.50
International and Promotional	200,000.00	40,024.47	159,975.53	.00
Landscape Architects' Administration and Investigation	35,689.00	6,649.13	29,039.87	246.75
Lieutenant Governor's Grant	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver	500,000.00	43,977.80	456,022.20	2,019.85
Mandatory Arbitration	4,500,000.00	3,322,463.57	1,177,536.43	100,023.12
Medicaid Fraud and Abuse Prevention	125,000.00	15,915.66	109,084.34	5,810.00
Medicaid Long Term Care Provider Participation Fee	200,000.00	136,718.92	63,281.08	17,213.47
Medicaid OO Provider Participation Fee Trust	100,000.00	34,607.87	65,392.13	19,688.57
Mental Health	6,000,000.00	4,214,744.16	1,785,255.84	990,575.24
Metabolic Screening and Treatment	1,760,100.00	1,541,144.95	218,955.05	302,921.67
Minority and Female Business Enterprise	200,000.00	.00	200,000.00	.00
Missing and Exploited Children Trust	500,000.00	66,563.05	433,436.95	.00
Motor Vehicle Theft Prevention Trust	367,400.00	197,317.88	170,082.12	22,290.93
Natural Resources Information	243,500.00	152,467.27	91,032.73	20,849.12
Nuclear Safety Emergency Preparedness	365,036.00	365,036.00	.00	365,036.00
Nursing Oedicated and Professional	100,198.00	100,198.00	.00	.00
Optometric Licensing and Oisciplinary Committee	10,454.00	10,454.00	.00	.00
Park and Conservation	2,373,433.45	1,201,544.17	1,171,889.28	.00
Patent and Copyright	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement	309,725.00	309,725.00	.00	.00
Pesticide Control	1,751,300.00	1,691,935.40	59,364.60	397,434.72
Plugging and Restoration	150,000.00	139,721.07	10,278.93	81,894.99
Professional Regulation Evidence	100,000.00	7,000.00	93,000.00	.00
Public Health Water Permit	405,000.00	275,440.07	129,559.93	36,701.10
Public Utility	2,675,303.00	2,628,308.76	46,994.24	329,430.34
Radiation Protection	20,909.00	20,909.00	.00	.00
Radioactive Waste Facility Oevelopment and Operation	80,738.00	80,738.00	.00	.00
Real Estate License Administration	115,344.00	115,344.00	.00	.00
Real Estate Research and Education	255,000.00	225,175.27	29,824.73	40,472.29
Registered CPA Administration and Oisciplinary	167,957.00	36,542.04	131,414.96	3,307.25
Rural Oiversification Revolving	300,000.00	8,350.16	291,649.84	.00
SBE Accounts Receivable	178,000.00	129,055.32	48,944.68	663.82
Salmon	25,520.00	7,039.70	18,480.30	.00
Savings and Residential Finance Regulatory	111,731.00	107,796.22	3,934.78	35.00
Secretary of State's Grant	128,000.00	984.99	127,015.01	16.00
Securities Investors Education	40,000.00	14,662.69	25,337.31	113.30
Solid Waste Management	23,490,978.98	11,748,166.65	11,742,812.33	1,225,694.82
Special Events Revolving	250,000.00	121,304.46	128,695.54	24,470.95
Special Tax Increment	540,000.00	538,277.09	1,722.91	40,986.69
State Boating Act	328,580.00	97,835.17	230,744.83	.00
State Community College of East St. Louis Contracts and Grants	16,298.00	301.92	15,996.08	.00
State Crime Laboratory	500,000.00	48,451.74	451,548.26	34,462.40
State Employees Oeferred Compensation Plan	945,300.00	883,187.24	62,112.76	174,178.78
State Employees Deferred Compensation Plan	No Approp.	48,564,796.63		58,781.54
State Gaming	8,059,892.00	8,059,892.00	.00	.00
State Lottery	11,960,531.00	9,703,524.58	2,257,006.42	2,830,702.92
State Parks	219,618.00	135,993.44	83,624.56	21,138.69
State Pensions	125,515.00	125,515.00	.00	.00
State Police Services	6,900,000.00	5,770,167.78	1,129,832.22	1,044,085.73
State's Attorneys Appellate Prosecutor's County	467,638.30	376,710.43	90,927.87	17,237.01
Tourism Promotion	12,477,105.00	12,180,324.75	296,780.25	5,952,626.66
Toxic Pollution Prevention	10,000.00	6,654.79	3,345.21	143.36
Traffic and Criminal Conviction Surcharge	73,968.00	71,593.55	2,374.45	1,547.00
Transportation Regulatory	404,633.00	404,633.00	.00	.00
Underground Resources Conservation Enforcement	28,368.00	.00	28,368.00	.00
Underground Storage Tank	20,049,343.00	19,650,443.23	398,899.77	378,780.07
Used Tire Management	2,983,081.53	1,347,181.57	1,635,899.96	238,706.45
Vehicle Inspection	318,782.00	291,820.99	26,961.01	61,810.11
Violent Crime Victims Assistance	48,009.00	33,776.77	14,232.23	5,337.28
Water Pollution Control Revolving	1,600,000.00	1,143,819.08	456,180.92	54,638.79
Wildlife and Fish	2,460,949.00	1,183,012.07	1,277,936.93	159,373.37
Build Illinois Bond	932,973.00	402,066.44	530,906.56	89,667.23
Capital Oevelopment	30,882,241.71	7,105,021.42	23,777,220.29	2,217.47
Coal Oevelopment	120,000.00	100,122.10	19,877.90	.00
Illinois Civic Center Bond	262,000.00	130,869.92	131,130.08	.00
Abandoned Mined Lands Reclamation Council	75,196.00	.00	75,196.00	.00
Agricultural Marketing Services	100,000.00	2,849.94	97,150.06	.00
Agriculture Pesticide Control Act	638,400.00	480,752.72	157,647.28	.00
Alcohol, Drug Abuse and Mental Health Services Block	139,782.00	137,408.55	2,373.45	36,367.65
Alcoholism and Substance Abuse	607,813.00	13,907.94	593,905.06	5,004.03
Community Development/Small Cities Block Grant	26,388.00	26,388.00	.00	.00
Community Services Block Grant	26,230.00	11,800.00	14,430.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Criminal Justice Trust	$ 3,392,900.00	$ 1,021,743.15	$ 2,371,156.85	$ 240,186.34
DCFS Federal Projects	9,060,942.00	5,194,100.98	3,866,841.02	1,546,552.46
DCFS Federal Projects	No Approp.	1,006,471.22		292,878.28
DCFS Juvenile Justice	96,201.00	.00	96,201.00	.00
OMH/DD Federal Projects	7,158,900.00	3,852,809.22	3,306,090.78	619,314.20
Dept. of Labor Job Training Partnership Act	32,000.00	31,534.60	465.40	3,387.91
Employment Security Administration	9,000,000.00	.00	9,000,000.00	.00
Employment Security Job Training Partnership	150,000.00	123,400.00	26,600.00	123,400.00
Energy Administration	113,806.00	.00	113,806.00	.00
Exxon Oil Overcharge Settlement	331,000.00	175,274.62	155,725.38	.00
Federal Aid Disaster	86,000.00	22,966.14	63,033.86	1,365.47
Federal Civil Preparedness Administrative	711,500.00	438,528.97	272,971.03	88,314.94
Federal Energy	196,309.00	70,585.77	125,723.23	14,570.00
Federal Industrial Service	36,716.00	.00	36,716.00	.00
Federal/Local Airport	1,135,307.00	3,682.90	1,131,624.10	.00
Federal Moderate Rehabilitation Housing	8,718.00	8,718.00	.00	.00
Federal Surface Mining Control and Reclamation	430,686.00	249,896.40	180,789.60	11,621.42
Federal Vocational Education Advisory Council	3,920.00	.00	3,920.00	.00
GI Education	7,660.00	7,660.00	.00	.00
Governor's Office Federal Grants	100,000.00	.00	100,000.00	.00
Governor's Office Federal Grants	No Approp.	117,724.83		12,247.15
Higher Education Title II	2,461.00	.00	2,461.00	.00
Illinois Arts Council Federal Grant	21,710.00	21,709.35	.65	21,709.35
Illinois Community College Board	37,587.00	27,749.91	9,837.09	14,824.58
Illinois Community College Board	No Approp.	98,144.27		2,441.92
Illinois State Police Federal Projects	6,423,200.00	4,031,878.62	2,391,321.38	545,320.54
Illinois State Police Federal Projects	No Approp.	458,698.55		64,364.85
Indoor Radon Mitigation	200,000.00	125,102.21	74,897.79	80,234.78
Institute of Natural Resources Federal Projects Grant	No Approp.	53,966.28		5,632.75
Intra-Agency Services	202,861.00	202,861.00	.00	.00
Job Training Partnership	3,942,388.00	1,397,381.73	2,545,006.27	505,834.78
Local Government Affairs Federal Trust	60,821.00	.00	60,821.00	.00
Low Income Home Energy Assistance Block Grant	70,362.00	70,362.00	.00	.00
Maintenance and Calibration	6,550.00	.00	6,550.00	.00
Maternal and Child Health Services	284,200.00	143,636.60	140,563.40	31,489.17
Maternal and Child Health Services Block Grant	1,706,200.00	1,408,432.00	297,768.00	208,410.81
Mines and Minerals Underground Injection Control	13,005.00	.00	13,005.00	.00
National Flood Insurance Program	196,380.16	120,474.71	75,905.45	.00
Nuclear Civil Protection Planning	104,849.00	90,608.38	14,240.62	27,878.80
Old Age Survivors Insurance	1,090,209.00	698,933.00	391,276.00	698,933.00
Petroleum Violation	606,411.00	171,591.00	434,820.00	19,374.00
Planning Council on Developmental Disabilities	39,613.00	.00	39,613.00	.00
Preventive Health and Health Services Block Grant	370,400.00	225,620.80	144,779.20	11,028.21
Public Health Federal Projects	47,900.00	.00	47,900.00	.00
Public Health Federal Projects	No Approp.	3,541.31		.00
Public Health Services	11,536,574.00	4,862,616.01	6,673,957.99	1,852,129.89
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	461,761.29	288,238.71	85,606.45
SBE Department of Health and Human Services	4,188.00	.00	4,188.00	.00
SBE Federal Department of Agriculture	115,879.00	.00	115,879.00	.00
SBE Federal Department of Education	617,249.00	8,907.25	608,341.75	.00
SBE Job Training Partnership Act	60,575.00	27,582.00	32,993.00	27,582.00
SLIAG (State Legalization Impact Assistance Grant)	2,771.00	.00	2,771.00	.00
Services for Older Americans	440,371.00	266,584.13	173,786.87	52,859.49
Services for Older Americans	No Approp.	117,861.38		12,546.12
Special Federal Grant Projects	1,382,000.00	851,382.53	530,617.47	33,772.94
Special Projects Division	60,081.00	.00	60,081.00	.00
Special Purposes Trust	16,848,133.00	12,448,427.36	4,399,705.64	1,218,008.25
Special Purposes Trust	No Approp.	26,831,869.00		.00
State Appellate Defender Federal Trust	23,243.00	23,243.00	.00	.00
Title III Social Security and Employment Service	17,057,173.00	15,277,871.69	1,779,301.31	4,768,531.03
USDA Women, Infants and Children	2,322,722.00	1,265,566.47	1,057,155.53	76,012.40
U.S. Environmental Protection	41,389,156.00	15,497,881.34	25,891,274.66	3,422,561.58
Unemployment Compensation Special Administration	20,720,366.00	19,848,848.58	871,517.42	17,945,172.40
Veterans' Affairs Federal Projects	103,000.00	62,739.16	40,260.84	.00
Vocational Rehabilitation	3,894,797.00	2,495,392.55	1,399,404.45	1,164,680.69
Vocational Rehabilitation	No Approp.	12,389.70		2,548.25
Wholesome Meat	191,453.00	.00	191,453.00	.00
Communications Revolving	196,491.00	196,491.00	.00	.00
Office Supplies Revolving	3,060,303.00	2,244,649.20	815,653.80	595,154.02
Paper and Printing Revolving	2,349,807.00	1,398,076.37	951,730.63	204,415.11
State Garage Revolving	535,595.00	100,000.00	435,595.00	.00
State Surplus Property Revolving	152,838.00	133,334.76	19,503.24	24,571.50
Statistical Services Revolving	625,968.00	625,968.00	.00	.00
Working Capital Revolving	360,517.00	360,517.00	.00	.00
Agricultural Master	16,595.00	.00	16,595.00	.00
CDB Contributory Trust	No Approp.	7,412,093.01		.00
Carnegie Foundation Grant	2,973.00	.00	2,973.00	.00
Child Support Enforcement Trust	1,980,881.00	1,783,151.81	197,729.19	2,344.26
Child Support Enforcement Trust	No Approp.	14,620,763.34		5,816,339.74
County Option Motor Fuel Tax	280,900.00	275,204.48	5,695.52	34,855.74
EPA State Projects Trust	440,000.00	24,609.13	415,390.87	17,161.99
EPA State Projects Trust	No Approp.	276,159.10		65,812.22
Environmental Protection Trust	800,000.00	106,168.16	693,831.84	46,591.60
Firearms Owners' Notification	350,000.00	285,063.94	64,936.06	22,133.67
Group Insurance Premium	44,141,900.00	42,612,763.94	1,529,136.06	9,560,518.67

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Concluded)

Object and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Illinois-European Community (I-EC92)	$ 100,000.00	.00	$ 100,000.00	.00
Illinois Rural Rehabilitation	26,900.00	$ 24,689.81	2,210.19	$ 1,162.38
Institute of Natural Resources Special Projects	No Approp.	351,357.36		71,225.00
Land Reclamation	700,000.00	421,545.52	278,454.48	63,197.79
Local Government Health Insurance Reserve	42,045,000.00	27,819,468.94	14,225,531.06	5,877,566.82
MacArthur Foundation	4,440.00	.00	4,440.00	.00
Mental Health Accounts Receivable	1,000,000.00	750,806.79	249,193.21	66,339.61
Narcotics Profit Forfeiture	300,000.00	38,935.44	261,064.56	2,094.39
Public Health State Projects	80,000.00	34,225.52	45,774.48	154.00
Public Health State Projects	No Approp.	15,000.00		.00
State Board of Education State Trust	232,000.00	69,093.27	162,906.73	52,243.27
State Board of Education State Trust	No Approp.	51,955.00		51,955.00
State Employees Retirement System	No Approp.	23,033,112.45		212,456.00
Student Assistance Commission Student Loan	678,933.00	217,598.00	461,335.00	217,598.00
TOTAL	$ 1,179,411,019.40	$ 937,607,788.49	$ 241,803,230.91	$ 130,288,132.07
	No Approp.	123,025,903.43		6,669,228.82
		$ 1,060,633,691.92		$ 136,957,360.89
GRAND TOTALS, OPERATIONS, APPROPRIATED FUNOS	$ 7,018,027,600.67	$ 6,518,037,080.46	$ 499,990,520.21	$ 530,822,165.70
	No Approp.	127,730,280.36		7,152,346.59
		$ 6,645,767,360.82		$ 537,974,512.29

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1992

Appropriated Funds

Category	Page
Operations	432
Awards and Grants	435
Permanent Improvements	437
Highway/Waterway Construction	438
Debt Service	438
Refunds	438

Non-Appropriated Funds

Category	PAGE
Operations	439
Awards and Grants	440
Permanent Improvements	440
Highway/Waterway Construction	440
Debt Service	440
Refunds	440

TABLE VI-B

SUMMARY OF EXPENOITURES BY CATEGORY ANO FUNO

APPROPRIATEO FUNOS

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OPERATIONS:				
General Revenue	$ 3,938,058,978.46	$ 3,781,870,923.94	$ 156,188,054.52	$ 225,115,653.08
Common School	378,000.00	374,209.98	3,790.02	51,712.55
Education Assistance	67,309,700.00	66,654,042.64	655,657.36	804,551.10
Road	704,283,373.49	673,318,957.87	30,964,415.62	56,031,477.12
Motor Fuel Tax - State	26,178,141.00	25,014,611.39	1,163,529.61	1,076,747.55
Board of Governors Income				
Chicago State University	9,126,600.00	9,126,564.70	35.30	1,590,772.78
Eastern Illinois University	17,143,483.00	17,134,976.54	8,506.46	2,676,340.65
Governors State University	6,397,700.00	6,339,769.69	57,930.31	1,396,684.25
Northeastern Illinois University	13,523,700.00	13,491,659.22	32,040.78	958,051.11
Western Illinois University	20,027,600.00	20,011,247.04	16,352.96	3,860,930.11
Board of Regents Income				
Illinois State University	32,894,000.00	32,753,678.75	140,321.25	2,956,672.66
Northern Illinois University	34,497,300.00	34,382,904.84	114,395.16	2,425,398.51
Sangamon State University	4,697,900.00	4,697,900.00	.00	889,134.01
Illinois Mathematics and Science Academy Income	893,400.00	200,995.24	692,404.76	9,390.13
Southern Illinois University Income	58,122,200.00	57,864,402.87	257,797.13	9,030,334.72
State Community College of East St. Louis Income	440,600.00	377,479.02	63,120.98	123,092.21
University Income (University of Illinois)	126,144,300.00	126,144,299.58	.42	19,895,239.28
Aeronautics	250,000.00	224,434.68	25,565.32	37,848.91
Agricultural Premium	16,514,226.00	16,130,706.53	383,519.47	3,180,271.22
Asbestos Abatement	2,730,100.00	885,427.84	1,844,672.16	23,438.73
Assistance to the Homeless	300,000.00	272,028.00	27,972.00	17,499.00
Attorney General's Grant	40,000.00	.00	40,000.00	.00
Bank and Trust Company	14,554,291.00	14,091,820.77	462,470.23	711,756.66
Build Illinois Purposes	55,050,000.00	15,000,000.00	40,050,000.00	.00
COLIS/AAMVA Net Trust	1,087,264.00	784,606.95	302,657.05	92,773.01
Capital Oevelopment Board Revolving	3,361,462.00	3,100,462.88	260,999.12	153,489.86
Coal Technology Development Assistance	4,501,500.00	3,955,392.15	546,107.85	376,025.75
Community Water Supply Laboratory	1,312,100.00	1,091,403.96	220,696.04	235,922.26
Continuing Legal Education Trust	278,000.00	77,651.39	200,348.61	2,633.73
County Hospital Services Trust	1,000,000.00	436,572.12	563,427.88	436,572.12
Credit Union	2,315,174.00	1,941,831.62	373,342.38	133,430.90
Criminal Justice Information Systems Trust	1,747,554.00	1,035,018.63	712,535.37	191,889.80
Cycle Rider Safety Training	181,251.00	148,069.97	33,181.03	15,462.44
OCFS Children's Services	34,941,100.00	34,620,368.86	320,731.14	1,593,603.72
Oesign Professionals Administration and Investigation	1,139,979.00	1,040,064.28	99,914.72	41,800.04
Oivision of Corporations Special Operations	98,330.00	48,541.81	49,788.19	48,541.81
Oram Shop	1,739,510.00	1,574,449.40	165,060.60	179,016.42
Drivers Education	605,446.00	529,777.74	75,668.26	9,710.98
Orunk and Orugged Oriving Prevention	1,339,805.00	829,390.65	510,414.35	150,623.39
Emergency Planning and Training	100,000.00	.00	100,000.00	.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,498,620.00	2,705,190.42	793,429.58	271,327.95
Federal Job Training Information Systems Revolving	1,100,000.00	886,172.50	213,827.50	3,530.75
Fertilizer Control	400,000.00	376,154.21	23,845.79	1,952.00
Fire Prevention	9,268,076.28	9,135,966.04	132,110.24	885,592.72
General Assembly Computer Equipment Revolving.	244,000.00	68,338.32	175,661.68	65,654.71
General Assembly Operations Revolving	80,000.00	62,311.31	17,688.69	27,419.57
Guardianship and Advocacy	30,000.00	29,999.46	.54	.00
Hazardous Waste	15,013,955.48	6,675,275.59	8,338,679.89	1,161,370.33
Hazardous Waste Occupational Licensing	274,000.00	187.30	273,812.70	.00
Hazardous Waste Research	1,001,000.00	999,131.18	1,868.82	327,503.24
Health Insurance Reserve	465,189,200.00	465,123,352.37	65,847.63	35,125,349.89
Hearing Aid Oispenser Examining and Oisciplinary	96,700.00	68,110.99	28,589.01	4,011.69
Horse Racing Tax Allocation	2,050,000.00	550,000.00	1,500,000.00	550,000.00
Hospital Services Trust	440,000.00	422,746.02	17,253.98	163,614.58
Illinois Affordable Housing Trust	500,000.00	500,000.00	.00	236,388.15
Illinois Bank Examiners' Education	120,000.00	62,328.08	57,671.92	22,895.97
Illinois Beach Marina	1,304,700.00	1,091,365.05	213,334.95	103,256.66
Illinois Forestry Oevelopment	622,700.00	354,542.68	268,157.32	216,957.51
Illinois Gaming Law Enforcement	1,835,800.00	1,760,627.43	75,172.57	147,110.88
Illinois Health Care Cost Containment Special Studies	60,000.00	53,182.22	6,817.78	14,093.31
Illinois Health Facilities Planning	851,100.00	685,434.00	165,666.00	49,670.81
Illinois Historic Sites	1,989,061.00	1,042,230.60	946,830.40	160,387.08
Illinois Non-Game Wildlife Conservation	425,000.00	322,775.86	102,224.14	159,221.66
Illinois School Asbestos Abatement	421,900.00	353,815.87	68,084.13	22,841.71
Illinois Standardbred Breeders	249,600.00	232,768.39	16,831.61	11,449.03
Illinois State Oental Oisciplinary	811,717.00	752,118.28	59,598.72	48,674.82
Illinois State Medical Oisciplinary	4,839,677.00	4,577,987.97	261,689.03	293,432.25
Illinois State Pharmacy Oisciplinary	1,465,876.00	1,396,924.37	68,951.63	129,380.16
Illinois State Podiatric Oisciplinary	77,252.00	52,051.77	25,200.23	2,234.80
Illinois Thoroughbred Breeders	249,600.00	227,559.84	22,040.16	10,581.51
Illinois Veterans' Rehabilitation	647,459.00	584,704.99	62,754.01	60,644.91
Immigration Reform and Control	266,034.00	56,144.38	209,889.62	7,413.27
Insurance Financial Regulation	2,973,630.00	2,861,448.56	112,181.44	191,756.50
Insurance Producer Administration	6,671,578.00	6,436,747.90	234,830.10	439,767.42
Interior Oesign Administration and Investigation	196,768.00	5,744.74	191,023.26	2,236.00
International and Promotional	200,000.00	40,024.47	159,975.53	.00
Landscape Architects' Administration and Investigation	96,489.00	12,786.60	83,702.40	2,369.16
Lieutenant Governor's Grant	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver	500,000.00	43,977.80	456,022.20	2,019.85
Mandatory Arbitration	4,500,000.00	3,322,463.57	1,177,536.43	100,023.12
Manteno Veterans Home	6,990,100.00	6,000,208.34	989,891.66	686,149.03

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
OPERATIONS (Continued):				
Medicaid DD Provider Participation Fee Trust..	$ 100,000.00	$ 34,607.87	$ 65,392.13	$ 19,688.57
Medicaid Fraud and Abuse Prevention.....	125,000.00	15,915.66	109,084.34	5,810.00
Medicaid Long Term Care Provider Participation Fee Trust.....	200,000.00	136,718.92	63,281.08	17,213.47
Medical Center Commission Income.....	173,900.00	156,152.56	17,747.44	5,104.55
Mental Health.....	6,009,900.00	4,222,862.74	1,787,037.26	991,366.37
Metabolic Screening and Treatment.....	1,775,300.00	1,555,589.05	219,710.95	304,130.38
Minority and Female Business Enterprise.....	200,000.00	.00	200,000.00	.00
Missing and Exploited Children Trust.....	500,000.00	66,563.05	433,436.95	.00
Motor Vehicle Theft Prevention Trust.....	599,400.00	257,304.25	342,095.75	25,325.71
Natural Resources Information.....	243,500.00	152,467.27	91,032.73	20,849.12
Nuclear Safety Emergency Preparedness.....	13,492,236.00	12,260,478.48	1,231,757.52	1,929,897.43
Nursing Dedicated and Professional.....	2,663,898.00	2,348,494.20	315,403.80	166,860.51
Open Space Lands Acquisition and Development..	2,300.00	2,158.30	141.70	.00
Optometric Licensing and Disciplinary Committee.....	390,554.00	307,718.73	82,835.27	29,761.73
Park and Conservation.....	2,398,533.45	1,226,594.42	1,171,939.03	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	5,394,225.00	5,259,335.20	134,889.80	247,586.46
Pesticide Control.....	1,766,300.00	1,698,294.15	68,005.85	399,655.87
Plugging and Restoration.....	150,000.00	139,721.07	10,278.93	81,894.99
Pollution Control Board.....	30,000.00	29,487.61	512.39	2,531.22
Professional Regulation Evidence.....	100,000.00	7,000.00	93,000.00	.00
Public Health Water Permit.....	413,400.00	277,527.66	135,872.34	36,701.10
Public Utility.....	16,972,603.00	16,446,528.46	526,074.54	1,459,753.20
Quincy Veterans Home.....	11,365,600.00	11,197,507.85	168,092.15	1,362,014.47
Radiation Protection.....	1,457,809.00	1,105,730.78	352,078.22	99,668.29
Radioactive Waste Facility Development and Operation.....	2,299,538.00	2,118,596.49	180,941.51	144,122.56
Real Estate License Administration.....	2,686,544.00	2,507,617.07	178,926.93	126,096.88
Real Estate Research and Education.....	255,000.00	225,175.27	29,824.73	40,472.29
Registered CPA Administration and Disciplinary	393,357.00	229,584.30	163,772.70	15,029.56
Rural Diversification Revolving.....	300,000.00	8,350.16	291,649.84	.00
SBE Accounts Receivable.....	178,000.00	129,055.32	48,944.68	663.82
Salmon.....	226,320.00	202,686.71	23,633.29	8,348.79
Savings and Residential Finance Regulatory....	2,896,631.00	2,650,607.26	246,023.74	308,654.45
Secretary of State's Grant.....	128,000.00	984.99	127,015.01	16.00
Securities Audit and Enforcement.....	256,025.00	191,072.73	64,952.27	191,072.73
Securities Investors Education.....	40,000.00	14,662.69	25,337.31	113.30
Solid Waste Management.....	25,463,078.98	13,333,691.35	12,129,387.63	1,313,136.69
Special Events Revolving.....	250,600.00	121,834.86	128,765.14	24,515.15
Special Tax Increment.....	542,700.00	540,957.57	1,742.43	41,210.07
State Boating Act.....	5,696,580.00	5,398,978.16	297,601.84	391,565.67
State Community College of East St. Louis Contracts and Grants.....	1,325,298.00	1,238,864.35	86,433.65	130,653.43
State Crime Laboratory.....	500,000.00	48,451.74	451,548.26	34,462.40
State Employees Deferred Compensation Plan....	952,400.00	888,926.88	63,473.12	174,618.40
State Employees Deferred Compensation Plan....	No Approp.	48,564,796.63		58,781.54
State Gaming.....	11,440,892.00	10,886,390.29	554,501.71	469,827.87
State Lottery.....	59,787,442.45	52,524,012.68	7,263,429.77	12,280,287.41
State Parks.....	3,292,018.00	2,696,090.89	595,927.11	532,018.61
State Pensions.....	7,740,915.00	5,453,379.41	2,287,535.59	1,408,852.49
State Police Services.....	6,900,000.00	5,770,167.78	1,129,832.22	1,044,085.73
State's Attorneys Appellate Prosecutor's County.....	1,479,698.00	1,344,329.29	135,368.71	61,397.15
Tourism Promotion.....	17,360,505.00	16,438,518.79	921,986.21	6,649,156.09
Toxic Pollution Prevention.....	10,000.00	6,654.79	3,345.21	143.36
Traffic and Criminal Conviction Surcharge.....	1,229,668.00	1,173,823.04	55,844.96	37,344.07
Transportation Regulatory.....	9,880,233.00	9,131,064.81	749,168.19	691,389.56
Underground Resources Conservation Enforcement	803,468.00	724,237.95	79,230.05	92,387.95
Underground Storage Tank.....	21,566,093.00	20,868,164.53	697,928.47	469,881.29
Used Tire Management.....	2,991,881.53	1,352,951.91	1,638,929.62	239,173.64
Vehicle Inspection.....	25,289,127.00	18,608,324.14	6,680,802.86	2,771,554.77
Violent Crime Victims Assistance.....	445,809.00	401,224.22	44,584.78	7,816.70
Water Pollution Control Revolving.....	1,621,700.00	1,159,544.42	462,155.58	55,998.10
Wildlife and Fish.....	18,726,538.84	17,016,375.01	1,710,163.83	1,490,837.26
Build Illinois Bond.....	1,241,759.84	701,479.95	540,279.89	112,744.70
Capital Development.....	30,882,241.71	7,105,021.42	23,777,220.29	2,217.47
Coal Oevelopment.....	120,000.00	100,122.10	19,877.90	.00
Illinois Civic Center Bond.....	262,000.00	130,869.92	131,130.08	.00
Abandoned Mined Lands Reclamation Council.....	1,973,696.00	1,697,034.09	276,661.91	133,927.79
Agricultural Marketing Services.....	100,000.00	2,849.94	97,150.06	.00
Agriculture Pesticide Control Act.....	638,400.00	480,752.72	157,647.28	.00
Alcohol, Orug Abuse and Mental Health Services Block Grant.....	3,858,782.00	3,082,948.89	775,833.11	479,365.52
Alcoholism and Substance Abuse.....	1,315,913.00	432,525.74	883,387.26	59,767.97
Child Welfare Services.....	5,315,400.00	5,207,600.37	107,799.63	802,016.40
Community Development/Small Cities Block Grant	568,988.00	507,090.50	61,897.50	30,544.24
Community Services Block Grant.....	657,730.00	603,809.88	53,920.12	28,640.95
Criminal Justice Trust.....	3,392,900.00	1,021,743.15	2,371,156.85	240,186.34
OCFS Federal Projects.....	9,374,242.00	5,453,992.87	3,920,249.13	1,572,651.04
OCFS Federal Projects.....	No Approp.	1,006,471.22		292,878.28
OCFS Juvenile Justice.....	322,201.00	181,925.77	140,275.23	25,399.95
DMH/DO Federal Projects.....	7,173,900.00	3,858,849.70	3,315,050.30	619,796.39
Oept. of Labor Job Training Partnership Act...	32,400.00	31,880.90	519.10	3,387.91
Employment Security Administration.....	9,000,000.00	.00	9,000,000.00	.00
Employment Security Job Training Partnership..	150,000.00	123,400.00	26,600.00	123,400.00
Energy Administration.....	659,306.00	423,590.61	235,715.39	26,608.35
Exxon Oil Overcharge Settlement.....	331,000.00	175,274.62	155,725.38	.00
Federal Aid Oisaster.....	86,000.00	22,966.14	63,033.86	1,365.47
Federal Civil Preparedness Administrative.....	712,500.00	438,528.97	273,971.03	88,314.94
Federal Energy.....	1,029,009.00	581,997.67	447,011.33	21,269.19

TABLE VI-B

SUMMARY OF EXPENOITURES BY CATEGORY ANO FUNO

APPROPRIATEO FUNOS (Continued)

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
OPERATIONS (Continued):				
Federal Industrial Service	$ 879,816.00	$ 685,110.20	$ 194,705.80	$ 36,794.08
Federal/Local Airport	1,135,307.00	3,682.90	1,131,624.10	.00
Federal Moderate Rehabilitation Housing	166,718.00	102,149.22	64,568.78	5,061.33
Federal Surface Mining Control and Reclamation	3,142,486.00	2,044,839.43	1,097,646.57	186,079.67
Federal Vocational Education Advisory Council.	305,420.00	237,832.65	67,587.35	37,024.28
GI Education	418,660.00	366,443.65	52,216.35	31,579.61
Governor's Office Federal Grants	100,000.00	.00	100,000.00	.00
Governor's Office Federal Grants	No Approp.	117,724.83		12,247.15
Higher Education Title II	59,461.00	30,300.25	29,160.75	.00
Illinois Arts Council Federal Grant	303,810.00	268,671.97	35,138.03	34,335.57
Illinois Community College Board	381,287.00	333,519.75	47,767.25	21,362.01
Illinois Community College Board	No Approp.	98,144.27		2,441.92
Illinois State Police Federal Projects	6,423,200.00	4,031,878.62	2,391,321.38	545,320.54
Illinois State Police Federal Projects	No Approp.	458,698.55		64,364.85
Indoor Radon Mitigation	200,000.00	125,102.21	74,897.79	80,234.78
Institute of Natural Resources Federal Projects Grant	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	53,966.28		5,632.75
Intra-Agency Services	7,843,461.00	6,325,584.67	1,517,876.33	665,826.57
Job Training Partnership	8,779,588.00	5,512,739.08	3,266,848.92	752,107.13
Local Government Affairs Federal Trust	1,791,321.00	1,071,928.84	719,392.16	63,256.53
Low Income Home Energy Assistance Block Grant.	1,945,762.00	1,632,534.76	313,227.24	120,101.13
Maintenance and Calibration	163,550.00	122,117.81	41,432.19	1,613.03
Maternal and Child Health Services	284,900.00	144,284.36	140,615.64	31,543.15
Maternal and Child Health Services Block Grant	1,723,200.00	1,422,789.72	300,410.28	209,820.44
Mines and Minerals Underground Injection Control	441,105.00	335,014.20	106,090.80	51,733.36
National Center for Education Statistics	82,400.00	19,836.89	62,563.11	1,018.00
National Flood Insurance Program	196,380.16	120,474.71	75,905.45	.00
Nuclear Civil Protection Planning	257,249.00	220,822.49	36,426.51	34,492.14
Old Age Survivors Insurance	35,887,409.00	31,424,822.13	4,462,586.87	3,214,653.95
Petroleum Violation	5,332,711.00	4,075,509.81	1,257,201.19	182,013.44
Planning Council on Oevelopmental Oisabilities	2,140,913.00	1,490,446.29	650,466.71	75,382.02
Preventive Health and Health Services Block Grant	374,000.00	229,169.69	144,830.31	11,214.87
Public Health Federal Projects	48,400.00	.00	48,400.00	.00
Public Health Federal Projects	No Approp.	3,541.31		.00
Public Health Services	22,049,774.00	13,423,739.78	8,626,034.22	2,616,683.52
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	461,761.29	288,238.71	85,606.45
SBE Oepartment of Health and Human Services	433,488.00	235,255.06	198,232.94	70,371.46
SBE Federal Oepartment of Agriculture	3,540,579.00	3,200,743.08	339,835.92	213,211.89
SBE Federal Oepartment of Education	20,779,049.00	15,250,984.96	5,528,064.04	861,936.60
SBE Job Training Partnership Act	903,830.00	727,395.09	176,434.91	33,066.91
SLIAG (State Legalization Impact Assistance Grant)	328,571.00	227,056.15	101,514.85	44,906.36
Services for Older Americans	2,319,671.00	2,048,229.93	271,441.07	141,857.01
Services for Older Americans	No Approp.	117,861.38		12,546.12
Special Federal Grant Projects	1,382,000.00	851,382.53	530,617.47	33,772.94
Special Projects Oivision	1,586,981.00	1,494,487.21	92,493.79	303,201.50
Special Purposes Trust	17,415,033.00	12,892,184.62	4,522,848.38	1,251,731.83
Special Purposes Trust	No Approp.	26,831,869.00		.00
State Appellate Oefender Federal Trust	1,400,184.00	696,257.70	703,926.30	-10,416.48
Title III Social Security and Employment Service	187,881,433.00	174,123,493.28	13,757,939.72	17,409,590.93
USOA Women, Infants and Children	7,295,922.00	5,664,219.58	1,631,702.42	512,140.45
U.S. Environmental Protection	64,759,356.00	35,122,401.27	29,636,954.73	5,902,702.06
Unemployment Compensation Special Administration	25,118,776.00	22,561,262.29	2,557,513.71	17,945,172.40
Unemployment Compensation Special Administration	No Approp.	678,999.77		252,184.11
Veteran's Affairs Federal Projects	103,700.00	63,351.68	40,348.32	.00
Vocational Rehabilitation	46,775,897.00	41,840,432.97	4,935,464.03	3,981,876.01
Vocational Rehabilitation	No Approp.	12,389.70		2,548.25
Wholesome Meat	4,574,453.00	3,843,884.47	730,568.53	255,238.06
Air Transportation Revolving	1,500,000.00	1,377,010.18	122,989.82	200,528.66
Board of Governors Cooperative Computer Center Revolving	5,957,600.00	4,973,586.53	984,013.47	180,668.80
Communications Revolving	92,651,391.00	87,107,784.74	5,543,606.26	12,111,479.61
Office Supplies Revolving	3,671,003.00	2,809,398.39	861,604.61	620,304.45
Paper and Printing Revolving	4,072,407.00	2,724,570.44	1,347,836.56	289,387.80
State Garage Revolving	29,891,495.00	26,485,108.84	3,406,386.16	4,908,904.53
State Surplus Property Revolving	1,387,438.00	1,298,339.19	89,098.81	128,714.07
Statistical Services Revolving	53,348,368.00	43,270,736.77	10,077,631.23	3,218,368.39
Working Capital Revolving	34,394,717.00	32,243,275.98	2,151,441.02	5,785,363.16
Agricultural Master	411,695.00	195,944.53	215,750.47	4,860.23
CDB Contributory Trust	No Approp.	7,412,093.01		.00
Carnegie Foundation Grant	202,773.00	101,914.63	100,858.37	5,817.82
Child Support Enforcement Trust	64,006,181.00	53,050,552.65	10,955,628.35	5,610,308.44
Child Support Enforcement Trust	No Approp.	14,620,763.34		5,816,339.74
County Option Motor Fuel Tax	285,000.00	279,014.28	5,985.72	35,234.02
EPA State Projects Trust	440,000.00	24,609.13	415,390.87	17,161.99
EPA State Projects Trust	No Approp.	276,159.10		65,812.22
Environmental Protection Trust	800,000.00	106,168.16	693,831.84	46,591.60
Firearms Owners' Notification	350,000.00	285,063.94	64,936.06	22,133.67
Group Insurance Premium	44,141,900.00	42,612,763.94	1,529,136.06	9,560,518.67
Illinois-European Community (I-EC92)	100,000.00	.00	100,000.00	.00
Illinois Rural Rehabilitation	26,900.00	24,689.81	2,210.19	1,162.38
Institute of Natural Resources Special Projects	No Approp.	351,357.36		71,225.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OPERATIONS (Concluded):				
Land Reclamation	$ 700,000.00	$ 421,545.52	$ 278,454.48	$ 63,197.79
Local Government Health Insurance Reserve	42,580,100.00	28,238,300.77	14,341,799.23	5,904,359.35
MacArthur Foundation	274,240.00	163,636.30	110,603.70	23,796.80
Mental Health Accounts Receivable	1,012,500.00	760,032.48	252,467.52	67,120.18
Narcotics Profit Forfeiture	300,000.00	38,935.44	261,064.56	2,094.39
Public Health State Projects	80,000.00	34,225.52	45,774.48	154.00
Public Health State Projects	No Approp.	15,000.00		.00
State Board of Education State Trust	232,000.00	69,093.27	162,906.73	52,243.27
State Board of Education State Trust	No Approp.	51,955.00		51,955.00
State Employees Retirement System	No Approp.	27,058,489.61		443,389.66
Student Assistance Commission Student Loan	21,359,133.00	18,048,740.73	3,310,392.27	2,859,376.23
TOTAL, OPERATIONS	$ 7,018,027,600.67	$ 6,518,037,080.46	$ 499,990,520.21	$ 530,822,165.70
	No Approp.	127,730,280.36		7,152,346.59
		$ 6,645,767,360.82		$ 537,974,512.29
AWARDS AND GRANTS:				
General Revenue	$ 6,960,686,946.10	$ 6,728,561,485.74	$ 232,125,460.36	$ 601,368,414.44
Common School	2,270,524,800.00	2,260,700,250.37	9,824,549.63	178,290,639.64
Education Assistance	327,884,099.00	316,230,645.99	11,653,453.01	8,192,619.71
Road	106,952,885.55	53,113,051.05	53,839,834.50	1,408,712.93
Motor Fuel Tax - Counties	155,700,000.00	140,179,765.82	15,520,234.18	12,822,010.81
Motor Fuel Tax - Municipalities	218,300,000.00	196,596,015.50	21,703,984.50	17,982,311.64
Motor Fuel Tax - Townships and Road Districts	70,700,000.00	63,623,435.56	7,076,564.44	5,819,530.18
Board of Governors Income				
Chicago State University	131,500.00	131,500.00	.00	7,656.48
Eastern Illinois University	148,023.30	147,202.20	821.10	4,176.00
Governors State University	40,900.00	39,807.40	1,092.60	3,609.74
Northeastern Illinois University	241,912.37	237,720.47	4,191.90	8,145.29
Western Illinois University	188,037.00	169,541.90	18,495.10	16,401.56
Board of Regents Income				
Illinois State University	181,300.00	181,292.41	7.59	31,165.63
Northern Illinois University	173,525.40	169,358.82	4,166.58	27,284.13
Sangamon State University	17,059.41	17,059.41	.00	.00
Illinois Mathematics and Science Academy Income	19,100.00	.00	19,100.00	.00
Southern Illinois University Income	635,469.16	628,293.05	7,176.11	77,590.73
State Community College of East St. Louis Income	286.50	286.50	.00	.00
University Income (University of Illinois)	2,805,100.00	2,805,100.00	.00	220,860.99
Aeronautics	49.41	49.41	.00	.00
Agricultural Premium	10,729,454.50	10,504,854.50	224,600.00	708,776.62
Alzheimer's Disease Research	261,300.00	154,467.11	106,832.89	79,519.50
Asbestos Abatement	28.38	28.38	.00	.00
Bank and Trust Company	21,348.53	21,348.53	.00	.00
Build Illinois Capital Revolving Loan	13,000,000.00	911,250.00	12,088,750.00	100,000.00
Build Illinois Purposes	16,098,543.15	2,995,946.96	13,102,596.19	.00
Child Abuse Prevention	500,000.00	183,919.20	316,080.80	9,636.95
Child Care and Development	28,700,000.00	12,815,311.92	15,884,688.08	5,049,445.04
Child Care Expansion Program	150,000.00	.00	150,000.00	.00
Community Health Center Care	62,500.00	60,345.00	2,155.00	.00
Community MH/DD Services Provider Participation Fee Trust	25,542,900.00	13,840,878.27	11,702,021.73	3,462,272.89
Community Water Supply Laboratory	160.72	160.72	.00	.00
County Hospital Services Trust	397,800,000.00	173,106,598.62	224,693,401.38	40,124,386.23
Cycle Rider Safety Training	2,864,542.28	1,200,347.67	1,664,194.61	.00
DCFS Children's Services	34,403,875.26	33,523,179.55	880,695.71	8,410,993.40
DCFS Training	6,804,782.49	4,267,322.26	2,537,460.23	1,214,397.75
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service	130,000.00	125,000.00	5,000.00	.00
Downstate Public Transportation	20,312,980.00	14,682,818.06	5,630,161.94	910,354.27
Drivers Education	15,000,000.00	14,996,678.59	3,321.41	7,498,337.88
Drug Traffic Prevention	1,430,000.00	177,858.33	1,252,141.67	.00
Drunk and Drugged Driving Prevention	3,243.00	3,243.00	.00	.00
Environmental Protection Permit and Inspection	85.03	85.03	.00	.00
Estate Tax Collection Distributive	8,000,000.00	7,205,832.72	794,167.28	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Fire Prevention	2,380,000.00	2,380,000.00	.00	1,420,000.00
Hazardous Waste	3,195.95	3,080.50	115.45	.00
Horse Racing Tax Allocation	3,501,000.00	3,356,064.69	144,935.31	1,670,844.81
Hospital Services Trust	579,760,000.00	413,996,229.67	165,763,770.33	55,589,866.13
Illinois Affordable Housing Trust	18,702,700.00	7,485,300.00	11,217,400.00	.00
Illinois Equity	500,000.00	250,000.00	250,000.00	.00
Illinois Forestry Development	1,867,316.10	592,031.36	1,275,284.74	.00
Illinois Gaming Law Enforcement	902,800.00	902,793.95	6.05	902,057.76
Illinois Historic Sites	357,463.72	98,582.00	258,881.72	.00
Illinois Non-Game Wildlife Conservation	7,965.77	7,965.77	.00	.00
Illinois Racetrack Improvement	7,125,000.00	4,692,530.95	2,432,469.05	.00
Illinois Sports Facilities	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders	1,554,100.00	1,476,738.15	77,361.85	108,989.26
Illinois State Medical Disciplinary	1,775.02	1,775.02	.00	.00
Illinois State Pharmacy Disciplinary	307.14	307.14	.00	.00
Illinois Thoroughbred Breeders	2,354,100.00	2,164,251.02	189,848.98	482,745.86
Illinois Veterans' Rehabilitation	3,900,000.00	147,629.30	3,752,370.70	.00
Immigration Reform and Control	22,630,200.00	8,923,839.63	13,706,360.37	2,728,947.04
Income Tax Surcharge Local Government Distributive	169,564,505.92*	169,564,505.92	.00	.00
Insurance Financial Regulation	1,408.26	1,408.26	.00	.00
Insurance Producer Administration	73.40	73.40	.00	.00
Large Business Attraction	10,600,000.00	6,550,000.00	4,050,000.00	.00
Local Government Distributive	59,870,000.00	59,869,999.95	.05	1,071,979.28
Local Government Distributive	429,884,080.19*	429,884,080.19	.00	.00

TABLE VI-B

SUMMARY OF EXPENOITURES BY CATEGORY ANO FUNO

APPROPRIATEO FUNDS (Continued)

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
AWAROS ANO GRANTS (Continued):				
Local Initiative	$ 18,299,787.05	$ 17,747,165.87	$ 552,621.18	$ 2,669,554.17
Local Tourism	8,000,000.00	7,666,638.00	333,362.00	710,165.12
Medicaid OO Provider Participation Fee Trust	60,300,000.00	47,240,864.39	13,059,135.61	2,483,951.72
Medicaid Long Term Care Provider Participation Fee Trust	230,300,000.00	216,712,942.87	13,587,057.13	.00
Mental Health	28,908,745.54	26,931,329.02	1,977,416.52	3,651,262.80
Metabolic Screening and Treatment	1,192,100.00	627,117.76	564,982.24	180,331.22
Metro-East Public Transportation	10,500,000.00	9,591,931.40	908,068.60	2,227,622.93
Metropolitan Fair and Exposition Authority Improvement Bond	32,220,560.00	32,220,560.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle Theft Prevention Trust	9,400,600.00	82,850.00	9,317,750.00	12,850.00
Nuclear Safety Emergency Preparedness	252,819.06	252,815.89	3.17	41,545.02
Nursing Oedicated and Professional	225.00	225.00	.00	.00
Open Space Lands Acquisition and Oevelopment	5,805,775.24	1,007,607.44	4,798,167.80	.00
Park and Conservation	9,961,037.82	984,460.80	8,976,577.02	.00
Personal Property Tax Replacement	551,951,358.12*	551,951,358.12	.00	.00
Pesticide Control	13.61	13.61	.00	.00
Public Infrastructure Construction Loan Revolving	5,500,000.00	.00	5,500,000.00	.00
Public Transportation	139,000,000.00	108,363,402.32	30,636,597.68	8,582,732.39
Public Utility	6,593.75	6,593.75	.00	.00
RTA Occupation and Use Tax Replacement	10,370,000.00	10,370,000.00	.00	.00
Radioactive Waste Facility Oevelopment and Operation	18,775,362.08	14,910,243.71	3,865,118.37	1,802,367.71
Rail Freight Loan Repayment	1,498,344.00	184,521.00	1,313,823.00	.00
Real Estate License Administration	50,082.43	47,382.43	2,700.00	47,300.00
Senior Citizens Real Estate Oeferred Tax Revolving	750,000.00	750,000.00	.00	224,523.38
Snowmobile Trail Establishment	99,343.83	4,962.90	94,380.93	.00
Solid Waste Management	10,149,849.69	3,113,887.17	7,035,962.52	144,535.37
Solid Waste Management Revolving Loan	367,300.00	.00	367,300.00	.00
Special Education Medicaid Matching	5,000,000.00	106,416.70	4,893,583.30	106,416.70
Special Tax Increment	17,460,000.00	17,460,000.00	.00	.00
State and Local Sales Tax Reform	21,940,000.00	21,940,000.00	.00	.00
State Boating Act	3,154,289.17	939,960.27	2,214,328.90	.00
State Community College of East St. Louis Contracts and Grants	1,146,000.00	1,123,791.31	22,208.69	52,339.46
State Employees Oeferred Compensation Plan	No Approp.	22,122,957.40		.00
State Gaming	5,250,000.00	5,241,163.63	8,836.37	2,287,588.16
State Lottery	371,001,087.67	353,717,147.23	17,283,940.44	10,516,636.50
State Migratory Waterfowl Stamp	300,000.00	300,000.00	.00	.00
State Parks	84.98	84.98	.00	.00
State Pensions	12,446,200.00	12,446,200.00	.00	.00
State Police Services	I9,318.91	19,318.91	.00	.00
State Rail Freight Loan Repayment	1,640,000.00	554,102.29	1,085,897.71	.00
Technology Innovation and Commercialization	1,500,000.00	441,785.27	1,058,214.73	153,100.06
Tourism Promotion	2,462,618.48	1,892,587.55	570,030.93	721,072.65
Traffic and Criminal Conviction Surcharge	8,851,369.20	8,093,679.18	757,690.02	6,140,431.39
Transportation Regulatory	123.80	123.80	.00	.00
Underground Resources Conservation Enforcement	23.84	23.84	.00	.00
Underground Storage Tank	519,284.05	508,785.13	10,498.92	.00
Vehicle Inspection	3,043.04	3,043.04	.00	.00
Violent Crime Victims Assistance	3,942,800.00	3,320,082.16	622,717.84	11,174.06
Water Pollution Control Revolving	261,620,258.00	94,757,917.00	166,862,341.00	.00
Wildlife and Fish	136,446.18	136,446.18	.00	.00
Youth Alcoholism and Substance Abuse Prevention	800,000.00	204,000.00	596,000.00	71,716.00
Youth Orug Abuse Prevention	250,000.00	250,000.00	.00	.00
Anti-Pollution	16,173,775.00	5,021,911.00	11,151.864.00	.00
Build Illinois Bond	605,331,704.08	102,603,634.16	502,728,069.92	.00
Capital Oevelopment	48,376,851.82	13,299,473.15	35,077,378.67	.00
Coal Oevelopment	21,133,952.41	7,481,616.03	13,652,336.38	.00
Illinois Civic Center Bond	70,000,000.00	29,604,480.51	40,395,519.49	.00
School Construction	17,635,828.69	3,371,884.08	14,263,944.61	-101,717.40
Transportation Bond Series B	309,474,469.86	63,916,118.14	245,558,351.72	.00
Abandoned Mined Lands Reclamation Council	19,026,440.01	10,393,121.05	8,633,318.96	1,192,044.19
Alcohol, Orug Abuse and Mental Health Services Block Grant	69,014,048.80	68,795,617.78	218,431.02	1,572,457.63
Alcoholism and Substance Abuse	14,249,655.59	6,952,593.94	7,297,061.65	45,270.00
Child Welfare Services	6,245,367.85	5,884,600.15	360,767.70	1,298,163.62
Community Oevelopment/Small Cities Block Grant	60,000,000.00	29,065,428.56	30,934,571.44	7,482,738.22
Community Services Block Grant	23,000,263.00	16,085,220.27	6,915,042.73	3,404,105.93
Criminal Justice Trust	22,260,965.00	16,786,990.25	5,473,974.75	3,586,023.30
OCFS Federal Projects	14,487,522.00	1,363,842.14	13,123,679.86	536,230.57
OCFS Federal Projects	No Approp.	3,359,256.29		90,335.29
OCFS Juvenile Justice	3,300,000.00	1,863,280.00	1,436,720.00	311,393.00
OCFS Local Effort Oay Care Program	20,683,400.00	20,445,418.96	237,981.04	1,887,059.65
OMH/OO Federal Projects	1,400,949.23	1,392,357.23	8,592.00	191,583.00
Energy Administration	12,800,000.00	11,337,714.51	1,462,285.49	2,288,220.38
Exxon Oil Overcharge Settlement	2,694,737.00	1,232,220.77	1,462,516.23	567,395.11
Federal Adult Education Trust	I,000,000.00	.00	1,000,000.00	.00
Federal Aid Oisaster	34,232,707.61	11,605,232.15	22,627,475.46	791,592.00
Federal Civil Preparedness Administrative	2,267,668.99	1,592,760.41	674,908.58	347,485.79
Federal Congressional Teacher Scholarship Program	1,300,000.00	730,819.32	569,180.68	5,000.00
Federal Hardware Assistance	421,100.00	79,169.71	341,930.29	.00
Federal/Local Airport	309,205,872.35	127,216,975.61	181,988,896.74	.00
Federal Mass Transit	102,197,765.47	10,275,324.27	91,922,441.20	.00
Federal Moderate Rehabilitation Housing	1,600,000.00	1,105,053.00	494,947.00	.00
Federal Student Incentive Trust	3,630,700.00	3,571,696.00	59,004.00	140,996.00

SUMMARY OF EXPENOITURES BY CATEGORY ANO FUNO

APPROPRIATEO FUNOS (Continued)

Category and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
AWAROS ANO GRANTS (Concluded):				
Federal Surface Mining Control and Reclamation	$ 15,000.00	.00	$ 15,000.00	.00
Federal Title 1V Fire Protection Assistance...	365,426.42	$ 127,418.52	238,007.90	.00
Flood Control Land Lease	1,400,000.00	349,627.37	1,050,372.63	.00
Forest Reserve	250,000.00	56,985.60	193,014.40	.00
Higher Education Title II	2,400,000.00	2,259,000.00	141,000.00	$ 247,000.00
Illinois Arts Council Federal Grant	738,800.00	604,416.51	134,383.49	29,809.95
Illinois Community College Board	1,664,099.00	1,502,814.29	161,284.71	521,965.14
Institute of Natural Resources Federal Projects Grant	50,000.00	.00	50,000.00	.00
Intra-Agency Services	2,776.60	2,776.60	.00	.00
Job Training Partnership	162,566,587.00	146,587,528.85	15,979,058.15	36,760,094.87
Library Services	6,670,000.00	4,728,365.85	1,941,634.15	1,688,789.30
Local Government Affairs Federal Trust	1,550,000.00	1,259,539.69	290,460.31	224,577.34
Low Income Home Energy Assistance Block Grant.	105,000,598.50	95,103,273.40	9,897,325.10	7,576,865.38
Maternal and Child Health Services	200,000.00	125,000.67	74,999.33	84,328.82
Maternal and Child Health Services Block Grant	45,595,060.88	19,569,982.92	26,025,077.96	2,627.00
Old Age Survivors Insurance	12,557,952.52	12,191,309.45	366,643.07	979,899.06
Petroleum Violation	4,690,101.80	2,176,909.42	2,513,192.38	247,297.87
Planning Council on Oevelopmental Oisabilities	3,425,100.00	1,168,645.40	2,256,454.60	201,431.02
Preventive Health and Health Services Block Grant	4,532,404.35	1,687,671.97	2,844,732.38	.00
Public Health Services	17,414,585.77	11,851,558.16	5,563,027.61	1,196,976.55
SBE Federal Oepartment of Agriculture	210,450,100.54	208,278,964.86	2,171,135.68	22,359,050.54
SBE Federal Oepartment of Education	488,671,456.58	457,578,966.81	31,092,489.77	37,868,857.09
SBE Job Training Partnership Act	5,625,317.94	4,458,651.06	1,166,666.88	1,181,441.20
Services for Older Americans	45,144,100.00	42,731,874.05	2,412,225.95	11,664,783.64
Special Purposes Trust	25,881,654.38	14,407,940.01	11,473,714.37	2,667,385.75
Title 111 Social Security and Employment Service	5,642,770.84	2,368,388.02	3,274,382.82	357,115.24
USDA Women, Infants and Children	150,812,700.00	128,601,929.84	22,210,770.16	9,574,888.94
U.S. Environmental Protection	116,292.63	116,292.63	.00	.00
Urban Planning Assistance	700,000.00	423,035.10	276,964.90	37,525.22
Vocational Rehabilitation	44,109,682.48	36,533,489.21	7,576,193.27	347,757.19
Communications Revolving	137,549.49	137,549.48	.01	.00
State Garage Revolving	32,190.18	26,747.22	5,442.96	.00
State Surplus Property Revolving	4,632.52	4,632.52	.00	.00
Statistical Services Revolving	18,949.91	16,723.41	2,226.50	.00
Working Capital Revolving	3,167.09	3,167.09	.00	.00
Agricultural Master	4,700.00	.00	4,700.00	.00
Child Support Enforcement Trust	4,662.75	4,662.75	.00	.00
Child Support Enforcement Trust	No Approp.	69,250,233.63		2,309,563.67
County Option Motor Fuel Tax	No Approp.	17,734,991.44		.00
Environmental Protection Trust	989,500.00	989,500.00	.00	.00
Group Insurance Premium	155.80	155.80	.00	.00
Housing	50,600.00	.00	50,600.00	.00
1llinois Rural Rehabilitation	500,000.00	29,400.00	470,600.00	.00
Institute of Natural Resources Special Projects	3,268,779.71	1,898,400.26	1,370,379.45	.00
Land and Water Recreation	5,008,930.90	592,185.92	4,416,744.98	.00
Prairie State 2000	1,144,140.00	588,303.50	555,836.50	.00
State Employees Retirement System	34.06	34.06	.00	.00
State Employees Retirement System	No Approp.	255,606,771.71		-12,058.25
State Projects	450,000.00	138,248.14	311,751.86	6,063.97
Student Assistance Commission Student Loan	128,017,173.41	92,970,423.62	35,046,749.79	13,095,385.81
TOTAL, AWAROS ANO GRANTS	$17,210,805,051.36	$14,632,175,097.99	$2,578,629,953.37	$1,175,131,855.26
	No Approp.	368,074,210.47		2,387,840.71
		$15,000,249,308.46		$1,177,519,695.97
PERMANENT IMPROVEMENTS:				
General Revenue	$ 51,270,885.59	$ 17,934,050.47	$ 33,336,835.12	$ 2,741,931.49
Education Assistance	199,200.00	5,700.00	193,500.00	5,203.70
Road	13,351,332.36	7,349,616.64	6,001,715.72	659,370.44
Board of Governors Income				
Chicago State University	138,000.00	131,673.20	6,326.80	40,761.90
Eastern 1llinois University	83,700.00	83,678.01	21.99	47,805.79
Governors State University	22,700.00	9,608.18	13,091.82	9,608.18
Northeastern Illinois University	324,000.00	315,437.64	8,562.36	120,574.22
Western Illinois University	100,000.00	92,147.28	7,852.72	67,272.78
Board of Regents Income				
1llinois State University	376,800.00	376,800.00	.00	376,800.00
Northern 1llinois University	494,000.00	356,547.84	137,452.16	241,642.43
Sangamon State University	73,500.00	73,500.00	.00	961.63
1llinois Mathematics and Science Academy Income	100.00	.00	100.00	.00
Southern Illinois University Income	75,000.00	73,500.00	1,500.00	23,500.00
University Income (University of 1llinois)	1,000,000.00	1,000,000.00	.00	19,386.03
Build Illinois Purposes	370,225.36	192,826.65	177,398.71	.00
Illinois Beach Marina	50,000.00	.00	50,000.00	.00
Illinois Historic Sites	47,800.00	14,732.61	33,067.39	14,732.61
1llinois National Guard Armory Construction	1,146,305.00	85,012.63	1,061,292.37	.00
Medical Center Commission Income	310,800.00	214,382.79	96,417.21	76,841.52
Natural Areas Acquisition	2,342,164.00	1,737,246.58	604,917.42	.00
Park and Conservation	59,961,190.69	10,146,540.06	49,814,650.63	.00
State Boating Act	4,072,861.88	925,503.11	3,147,358.77	.00
State Furbearer Stamp	200,000.00	6,745.75	193,254.25	.00
State Migratory Waterfowl Stamp	2,842,218.31	1,717,813.09	1,124,405.22	.00
State Pheasant Stamp	400,000.00	45,185.30	354,814.70	.00
Wildlife and Fish	1,724,681.85	937,137.95	787,543.90	.00
Build Illinois Bond	294,653,581.91	31,050,355.65	263,603,226.26	1,554.54
Capital Development	591,901,205.70	121,032,640.53	470,868,565.17	823,461.80
Coal Oevelopment	3,404,594.42	41,753.92	3,362,840.50	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
PERMANENT IMPROVEMENTS (Concluded):				
Title III Social Security and Employment Service	$ 85,000.00	.00	$ 85,000.00	.00
Working Capital Revolving	400,700.00	$ 223,717.69	176,982.31	$ 187,558.70
COB Contributory Trust	1,588,303.88	234,939.44	1,353,364.44	.00
Land and Water Recreation	197,998.37	400.30	197,598.07	.00
State Employees Retirement System	No Approp.	45,325.40		.00
TOTAL, PERMANENT IMPROVEMENTS	$ 1,033,208,849.32	$ 196,409,193.31	$ 836,799,656.01	$ 5,458,967.76
	No Approp.	45,325.40		.00
		$ 196,454,518.71		$ 5,458,967.76
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue	$ 1,849,200.00	.00	$ 1,849,200.00	.00
Road	1,282,276,156.76	$ 590,688,571.82	691,587,584.94	.00
State Construction Account	966,567,515.26	557,627,901.21	408,939,614.05	.00
Grade Crossing Protection	58,344,208.94	12,199,015.37	46,145,193.57	.00
Build Illinois Purposes	200,000.00	.00	200,000.00	.00
Build Illinois Bond	102,908,112.27	72,557,400.94	30,350,711.33	.00
Capital Development	60,457,772.75	5,148,458.62	55,309,314.13	.00
Transportation Bond Series A	348,085,867.20	121,015,962.52	227,069,904.68	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION	$ 2,820,688,833.18	$ 1,359,237,310.48	$1,461,451,522.70	.00
DEBT SERVICE:				
General Revenue	$ 192,716,041.60*	$ 192,716,041.60	.00	.00
Build Illinois Bond	142,388,728.70*	142,388,728.70	.00	.00
Illinois Civic Center Bond	7,143,634.45	7,143,634.45	.00	.00
Build Illinois B.R. & I.	164,400,000.00	164,400,000.00	.00	.00
Build Illinois B.R. & I.	1,953,077.77*	1,953,077.77	.00	.00
General Obligation B.R. & I.	797,823,654.00	774,867,159.75	$ 22,956,494.25	.00
General Obligation B.R. & I.	293,813,600.00*	293,813,600.00	.00	.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,819,069.14	180,930.86	.00
Matured Bond and Coupon	415,000.00	112,125.00	302,875.00	.00
TOTAL, OEBT SERVICE	$ 1,610,653,736.52	$ 1,587,213,436.41	$ 23,440,300.11	.00
REFUNDS:				
General Revenue	$ 12,494,518.38	$ 8,145,569.72	$ 4,348,948.66	$ 1,279,455.41
Road	1,317,301.00	1,306,640.85	10,660.15	150,232.40
Motor Fuel Tax - State	24,750,000.00	19,432,900.95	5,317,099.05	4,337,922.89
Illinois Mathematics and Science Academy Income	5,000.00	4,513.33	486.67	3,863.96
State Community College of East St. Louis Income	32,400.00	32,400.00	.00	15,556.62
Agricultural Premium	1,200.00	83.00	1,117.00	.00
Bank and Trust Company	1,700.00	1,700.00	.00	.00
Credit Union	1,000.00	30.00	970.00	.00
Oesign Professionals Administration and Investigation	2,500.00	1,295.00	1,205.00	320.00
Dram Shop	1,000.00	975.00	25.00	125.00
Fire Prevention	3,350.00	3,350.00	.00	2,050.00
Illinois Beach Marina	10,000.00	1,935.54	8,064.46	290.00
Illinois State Dental Disciplinary	2,000.00	570.00	1,430.00	25.00
Illinois State Medical Disciplinary	13,000.00	3,935.00	9,065.00	1,215.00
Illinois State Pharmacy Oisciplinary	2,000.00	1,900.00	100.00	800.00
Income Tax Refund	572,922,358.32*	572,922,358.32	.00	31,779,049.95
Insurance Producer Administration	35,000.00	34,920.00	80.00	5,227.50
International and Promotional	50,000.00	.00	50,000.00	.00
Manteno Veterans Home	25,000.00	24,428.06	571.94	3,393.93
Mental Health	50,000.00	23,636.68	26,363.32	5,248.64
Natural Resources Information	1,000.00	.00	1,000.00	.00
Nursing Dedicated and Professional	3,000.00	2,955.00	45.00	1,960.00
Optometric Licensing and Disciplinary Committee	1,000.00	990.00	10.00	70.00
Public Utility	45,000.00	43,985.37	1,014.63	41,459.04
Quincy Veterans Home	28,100.00	26,852.20	1,247.80	2,105.32
Radiation Protection	35,000.00	34,337.35	662.65	16,447.80
Radioactive Waste Facility Development and Operation	10,000.00	1,262.50	8,737.50	.00
Real Estate License Administration	6,000.00	5,960.00	40.00	1,490.00
Solid Waste Management	500,000.00	60,890.38	439,109.62	.00
State Community College of East St. Louis Contracts and Grants	35,000.00	23,052.23	11,947.77	18,665.43
State Employees Oeferred Compensation Plan	No Approp.	100,082.01		.00
State Gaming	200,000.00	77,437.50	122,562.50	.00
State Lottery	50,000.00	49,998.82	1.18	259.42
Transportation Regulatory	25,000.00	9,087.93	15,912.07	1,583.82
Underground Storage Tank	134,950.00	134,950.00	.00	118,350.00
Wildlife and Fish	300,000.00	279,334.80	20,665.20	125,633.00
Alcoholism and Substance Abuse	No Approp.	50,833.78		.00
Community Development/Small Cities Block Grant	300,000.00	3,634.13	296,365.87	3,320.97
Community Services Block Grant	170,000.00	14,231.65	155,768.35	13,438.86
OCFS Federal Projects	No Approp.	15,604.79		.00
Energy Administration	300,000.00	296,932.61	3,067.39	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Governor's Office Federal Grants	No Approp.	11,745.05		2,224.70
Higher Education Title 11	No Approp.	14,206.51		.00
Illinois Arts Council Federal Grant	No Approp.	158.00		.00
Illinois Community College Board	No Approp.	18,729.85		16,366.50
Illinois State Police Federal Projects	No Approp.	804.75		60.28

SUMMARY OF EXPENOITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
REFUNDS (Concluded):				
Intra-Agency Services	$ 150,000.00	.00	$ 150,000.00	.00
Job Training Partnership	650,000.00	$ 8,812.46	641,187.54	.00
Local Government Affairs Federal Trust	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	583,904.92	16,095.08	$ 241,430.41
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Public Health Services	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	84.07	4,915.93	.00
SBE Federal Department of Agriculture	No Approp.	347,743.84		53,864.38
SBE Job Training Partnership Act	No Approp.	49,512.96		2,997.63
Special Purposes Trust	No Approp.	4,317.57		.00
State Appellate Defender Federal Trust	No Approp.	126,205.49		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
USDA Women, Infants and Children	100,000.00	9,520.59	90,479.41	.00
Unemployment Compensation Special Administration	50,000.00	444.93	49,555.07	.00
Urban Planning Assistance	50,000.00	1,735.00	48,265.00	.00
Veteran's Affairs Federal Projects	No Approp.	55,773.35		.00
Vocational Rehabilitation	5,000.00	.00	5,000.00	.00
Vocational Rehabilitation	No Approp.	1,627,392.59		282,748.00
Wholesome Meat	No Approp.	121,905.00		.00
Working Capital Revolving	10,000.00	3,789.15	6,210.85	50.00
Child Support Enforcement Trust	No Approp.	3,312,143.48		766,217.84
EPA State Projects Trust	No Approp.	23,863.76		.00
Public Health Special State Projects	No Approp.	5,208.95		.00
State Employees Retirement System	No Approp.	17,050,525.16		259,286.86
TOTAL, REFUNDS	$ 615,958,377.70	$ 603,617,325.04	$ 12,341,052.66	$ 38,171,040.37
	No Approp.	22,936 756.89		1,383 766.19
		$ 626,554,081.93		$ 39,554,806.56
TOTAL, APPROPRIATED FUNDS	$30,309,342,448.75	$24,896,689,443.69	$5,412,653,005.06	$1,749,584,029.09
	No Approp.	518,786,573.12		10,923,953.49
		$25,415,476,016.81		$1,760,507,982.58

NON-APPROPRIATED FUNDS

OPERATIONS:		
Agriculture Federal Projects	$ 222,771.39	$ 89,749.87
Attorney General Federal Grant	44,800.69	12,621.28
Conservation Federal Projects	476,845.00	15,789.10
Correctional School District Education	4,065,778.48	506,022.15
Correctional Special Purpose Trust	3,299,241.30	360,813.96
DCFS Refugee Assistance	295,535.19	17,167.39
Illinois Commerce Commission Federal Projects Grant	157.13	157.13
Law Enforcement Officers Training Board Federal Projects	427,737.91	95,588.28
Lieutenant Governor's Federal Project Grant	75,000.00	.00
Morrill Trust	50,000.00	.00
Supreme Court Federal Projects	37,594.81	.00
Transportation Federal Projects	47,692.21	.00
Agrichemical Incident Response Trust	155,804.75	.00
Armory Rental	181,560.51	44,262.64
Attorney General State Projects and Court Order Distribution	751,109.23	94,574.73
CMS Special State Projects Trust	21,912.27	21,912.27
Chief State School Officers	15,000.00	.00
Commodity Trust	4,686.10	.00
Comprehensive Health Insurance Board Payroll Trust	436,039.08	.00
Conservation Special Projects	72,980.46	30,000.00
Correctional Recoveries Trust	2,928,865.50	1,089,451.70
DCFS Special Purposes Trust	175,000.00	.00
Department of Labor Special State Trust	59,046.11	-1,725.40
Department on Aging State Projects	1,800.00	.00
EPA Court Ordered Trust	118,719.29	110,802.44
Export Development Bond Trust	87,784.52	18,120.71
Flexible Spending Account	4,461,545.46	440,814.57
Garnishment	1,692,063.28	.00
General Assembly Retirement System	707,932.36	44,976.52
IDOT Metropolitan Sanitary District	57,505.27	.00
IHFA Medicaid Provider Payment	9,499,376.34	.00
IMSA Special Purposes	362,768.94	114,858.85
IPTIP Administrative	1,809,523.81	47,800.41
ISAC Loan Purchase Program Payroll	3,143,635.84	140,036.06
Illinois Executive Mansion Trust	33,806.72	5,436.14
Illinois Municipal Retirement System	418,920,897.49	1,156,068.97
Illinois Rural Bond Bank Trust	207,814.09	.00
Illinois State Board of Investments	949,057.54	63,892.48
Illinois State Toll Highway Revenue	99,831,285.12	74,545.53
Illinois Summer School for the Arts Grant	128,505.16	9,788.68
J.J. Wolf Memorial for Conservation Investigation	1,127.60	.00
Judges Retirement System	3,499,583.67	22,249.26
Learning	78,551.82	.00
Library Trust	4,717,074.41	.00
Mines and Minerals State Projects	3,812.16	3,812.16
Payroll Consolidation	2,203,420,189.98	.00
Pollution Control Board State Trust	239,497.94	22,499.92
Prairie State Games Grant	244,980.31	47,283.91
Public Assistance Recoveries Trust	23,954,373.70	988,560.04

TABLE V1-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATEO FUNDS (Continued)

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OPERATIONS (Concluded):				
Public Building		$ 167,185.43		.00
Racing Board Fingerprint License		102,000.00		.00
Secretary of State Interagency Grant		36,831.16		$ 36,831.16
Self-Insurers Administration		630,708.60		201,061.35
Self-Insurers Security		104,736.73		6,058.83
Social Security Administration		717,793.03		.00
Social Security Contributions		221,024.21		2,592.98
Sports Facilities Tax		8,488,740.79		.00
State Appellate Defender State Projects		175,000.00		115,375.16
State Employees Unemployment Benefit		11,021,085.10		2,397,703.81
State Fair Promotional Activities		23,236.96		.00
State Off-Set Claims		5,255,304.04		-179.00
State Withholding Tax		101,833,843.72		.00
Teachers Retirement System		6,778,432.18		312,414.92
U.S. Savings Bond - Series EE		10,775,338.32		-100.00
Warrant Escheat		8,111,466.17		-76.46
TOTAL, OPERATIONS		$ 2,946,461,097.38		$ 8,759,614.50
AWARDS AND GRANTS:				
Conservation Federal Projects		$ 227,107.00		$ 143,782.00
DCFS Refugee Assistance		1,494,793.47		142,205.46
Law Enforcement Officers Training Board Federal Projects		50,000.00		50,000.00
Tennessee Valley Authority Local Trust		167,616.77		.00
Abandoned Mined Lands State Trust		39,784.63		4,008.70
Attorney General State Projects and Court Order Distribution		35,860.40		.00
Compensation Rate Adjustment		6,253,826.83		21,040.26
County and Mass Transit District		101,636,752.51		.00
County Automobile Renting Tax		61,910.61		.00
County Vehicle Replacement Tax		1,623.12		1,623.12
County Water Commission Tax		19,177,994.29		.00
Deferred Lottery Prize Winners Trust		124,229,066.38		.00
DuQuoin State Fair Harness Racing Trust		472,400.00		.00
General Assembly Retirement System		4,621,160.64		1,858.24
Hansen-Therkelsen Memorial Deaf Student College		7,005.00		.00
Home Rule Municipal Retailers Occupation Tax		193,989,982.39		.00
IMSA Special Purposes		103,225.00		1,125.00
Illinois Agricultural Loan Guarantee		343,132.59		.00
Illinois Farmer and Agri-Business Loan Guarantee		690,880.30		.00
Illinois Racing Board Charity		750,000.00		.00
Illinois Tourism Tax		5,926,306.97		.00
Judges Retirement System		22,995,695.17		13,420.42
Kaskaskia Commons Permanent		24,936.59		.00
Local Government Tax		845,528,469.92		.00
Metro East Mass Transit Oistrict Tax		7,465,806.99		.00
Municipal Automobile Renting Tax		3,345,360.17		.00
Municipal Vehicle Replacement Tax		37,067.14		37,067.14
Prairie State Games Grant		61,507.42		61,507.42
Public Assistance Recoveries Trust		27,635,292.62		1,328,887.02
RTA Public Transportation Tax		54,514.03		.00
RTA Sales Tax		428,225,746.25		.00
Real Estate Recovery		101,256.71		.00
Second Injury		963,557.79		1,111.48
Secretary of State International Registration Plan		100,732,786.96		32.22
Self-Insurers Security		730,688.81		50,893.28
Self-Sufficiency Trust		15,266.88		8,212.73
Sports Facilities Tax		3,729,778.85		.00
Teachers Retirement System		648,672,245.96		54,618,666.11
Workers' Compensation Benefit		15,000.00		15,000.00
TOTAL, AWAROS ANO GRANTS		$ 2,550,615,407.16		$ 56,500,440.60
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects		$ 28,080.00		.00
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 182,519,441.01		.00
OEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 55,000,710.37		.00
Public Building		1,500.00		.00
TOTAL, OEBT SERVICE		$ 55,002,210.37		.00
REFUNDS:				
Attorney General Federal Grant		$ 3,239.96		.00
Correctional Special Purpose Trust		158.75		.00
Law Enforcement Officers Training Board Federal Projects		16,617.62		.00
Supreme Court Federal Projects		3,698.33		.00
Attorney General State Projects and Court Order Distribution		694.14		$ 77.00
Conservation Special Projects		39,450.40		.00
County and Mass Transit Oistrict		24,534.59		.00
County Water Commission Tax		1,801.26		.00
Oirect Oeposit Administration		454,863.82		394.59
Educational Labor Relations Board Fair Share Trust		93,516.29		.00
General Assembly Retirement System		9,216.47		.00
IMSA Special Purposes		13,104.96		.00
Judges Retirement System		635.79		.00
Local Government Tax		106,791.07		.00
Pollution Control Board State Trust		14,700.01		.00

TABLE VI-B

SUMMARY OF EXPENOITURES BY CATEGORY AND FUNO

NON-APPROPRIATEO FUNOS (Concluded)

Category and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
REFUNOS (Concluded):				
Protest		$ 3,037,877.82		.00
Public Assistance Recoveries Trust		721,820.67		$ 266.78
RTA Sales Tax		59,665.98		.00
Safety Responsibility		1,583,716.46		-900.00
Social Security Administration		55,121.87		754.89
Social Security Contributions		193,179.77		.00
Supreme Court State Projects		40,357.11		.00
Tax Suspense Trust		239,490.84		.00
Teachers Retirement System		16,727,175.68		676,134.17
Transient Merchants		2,000.00		.00
Unclaimed Property Trust		8,018,300.77		360,715.12
TOTAL, REFUNOS		$ 36,461,730.43		$ 1,037,442.55
TOTAL, NON-APPROPRIATEO FUNDS		$ 5,766,087,966.35		$ 66,297,497.65
GRANO TOTAL, ALL FUNOS	$30,309,342,448.75	$31,181,563,983.16	$5,412,653,005.06	$1,826,805,480.23

* Continuing Appropriations.

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1992

Appropriated Funds

Major Function	Page
Health and Social Services	444
Income Support	445
Education	445
Transportation	446
Natural Resources and Recreation	447
Public Protection and Justice	448
General Government	449
Debt Service	450
Refunds	451

Non-Appropriated Funds

Major Function	Page
Health and Social Services	452
Income Support	452
Education	452
Transportation	452
Natural Resources and Recreation	453
Public Protection and Justice	453
General Government	453
Debt Service	454
Refunds	454

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 3,974,864,222.25	$ 3,898,221,432.67	$ 76,642,789.58	$ 244,118,894.07
Alzheimer's Disease Research	261,300.00	154,467.11	106,832.89	79,519.50
Community Health Center Care	62,500.00	60,345.00	2,155.00	.00
Community MH/DD Services Provider Participation Fee Trust	25,542,900.00	13,840,878.27	11,702,021.73	3,462,272.89
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Drunk and Drugged Driving Prevention	3,243.00	3,243.00	.00	.00
Hearing Aid Dispenser Examining and Disciplinary	96,700.00	68,110.99	28,589.01	4,011.69
Illinois Health Care Cost Containment Special Studies	60,000.00	53,182.22	6,817.78	14,093.31
Illinois Health Facilities Planning	851,100.00	685,434.00	165,666.00	49,670.81
Illinois School Asbestos Abatement	421,900.00	353,815.87	68,084.13	22,841.71
Immigration Reform and Control	5,000,000.00	1,857,173.29	3,142,826.71	1,521,806.85
Local Initiative	18,275,500.00	17,722,878.82	552,621.18	2,669,554.17
Long Term Care Monitor/Receiver	500,000.00	43,977.80	456,022.20	2,019.85
Medical Center Commission Income	484,700.00	370,535.35	114,164.65	81,946.07
Mental Health	34,918,645.54	31,154,191.76	3,764,453.78	4,642,629.17
Metabolic Screening and Treatment	2,967,400.00	2,182,706.81	784,693.19	484,461.60
Pesticide Control	153,800.00	152,814.97	985.03	.00
Public Health Water Permit	413,400.00	277,527.66	135,872.34	36,701.10
Used Tire Management	285,500.00	232,155.44	53,344.56	85,270.12
Capital Development	69,882,458.11	12,035,901.08	57,846,557.03	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	15,074,532.80	14,879,022.27	195,510.53	228,187.58
DMH/DD Federal Projects	8,573,900.00	5,250,257.70	3,323,642.30	811,379.39
Maternal and Child Health Services	484,900.00	269,285.03	215,614.97	115,871.97
Maternal and Child Health Services Block Grant	47,315,193.67	20,989,705.43	26,325,488.24	212,447.44
Planning Council on Developmental Disabilities	5,503,800.00	2,642,559.04	2,861,240.96	275,378.55
Preventive Health and Health Services Block Grant	4,906,404.35	1,916,841.66	2,989,562.69	11,214.87
Public Health Federal Projects	48,400.00	.00	48,400.00	.00
Public Health Federal Projects	No Approp.	3,541.31		.00
Public Health Services	39,464,359.77	25,275,297.94	14,189,061.83	3,813,660.07
USDA Women, Infants and Children	158,108,622.00	134,266,149.42	23,842,472.58	10,087,029.39
Mental Health Accounts Receivable	1,012,500.00	760,032.48	252,467.52	67,120.18
Public Health Special State Projects	80,000.00	34,225.52	45,774.48	154.00
Public Health Special State Projects	No Approp.	15,000.00		.00
TOTAL, HEALTH	$ 4,415,717,881.49	$ 4,185,754,148.60	$ 229,963,732.89	$ 272,898,136.35
	No Approp.	18,541.31		.00
		$ 4,185,772,689.91		$ 272,898,136.35
SOCIAL SERVICES:				
General Revenue	$ 866,048,764.51	$ 809,973,254.97	$ 56,075,509.54	$ 75,985,037.78
Assistance to the Homeless	300,000.00	272,028.00	27,972.00	17,499.00
Child Abuse Prevention	500,000.00	183,919.20	316,080.80	9,636.95
Child Care and Development	28,700,000.00	12,815,311.92	15,884,688.08	5,049,445.04
Child Care Expansion Program	150,000.00	.00	150,000.00	.00
County Hospital Services Trust	398,800,000.00	173,543,170.74	225,256,829.26	40,560,958.35
DCFS Children's Services	69,344,975.26	68,143,548.41	1,201,426.85	10,004,597.12
DCFS Training	6,804,782.49	4,267,322.26	2,537,460.23	1,214,397.75
Domestic Violence Shelter and Service	130,000.00	125,000.00	5,000.00	.00
Drunk and Drugged Driving Prevention	1,339,805.00	829,390.65	510,414.35	150,623.39
Guardianship and Advocacy	30,000.00	29,999.46	.54	.00
Hospital Services Trust	580,200,000.00	414,418,975.69	165,781,024.31	55,753,480.71
Illinois Veterans' Rehabilitation	4,547,459.00	732,334.29	3,815,124.71	60,644.91
Immigration Reform and Control	1,630,200.00	944,448.34	685,751.66	95,779.19
Local Initiative	24,287.05	24,287.05	.00	.00
Manteno Veterans Home	6,990,100.00	6,000,208.34	989,891.66	686,149.03
Medicaid DD Provider Participation Fee Trust	60,400,000.00	47,275,472.26	13,124,527.74	2,503,640.29
Medicaid Long Term Care Provider Participation Fee Trust	230,500,000.00	216,849,661.79	13,650,338.21	17,213.47
Quincy Veterans Home	11,365,600.00	11,197,507.85	168,092.15	1,362,014.47
Youth Alcoholism and Substance Abuse Prevention	800,000.00	204,000.00	596,000.00	71,716.00
Youth Drug Abuse Prevention	250,000.00	250,000.00	.00	.00
Capital Development	17,260,963.25	3,504,364.08	13,756,599.17	545.16
Alcohol, Drug Abuse and Mental Health Services Block Grant	57,798,298.00	56,999,544.40	798,753.60	1,823,635.57
Alcoholism and Substance Abuse	15,565,568.59	7,385,119.68	8,180,448.91	105,037.97
Child Welfare Services	11,560,767.85	11,092,200.52	468,567.33	2,100,180.02
DCFS Federal Projects	23,861,764.00	6,817,835.01	17,043,928.99	2,108,881.61
DCFS Federal Projects	No Approp.	4,365,727.51		383,213.57
DCFS Juvenile Justice	3,622,201.00	2,045,205.77	1,576,995.23	336,792.95
DCFS Local Effort Day Care Program	20,683,400.00	20,445,418.96	237,981.04	1,887,059.65
DMH/DD Federal Projects	949.23	949.23	.00	.00
GI Education	418,660.00	366,443.65	52,216.35	31,579.61
Maternal and Child Health Services Block Grant	3,067.21	3,067.21	.00	.00
Old Age Survivors Insurance	48,445,361.52	43,616,131.58	4,829,229.94	4,194,553.01
Planning Council on Developmental Disabilities	62,213.00	16,532.65	45,680.35	1,434.49
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	461,761.29	288,238.71	85,606.45
Services for Older Americans	47,463,771.00	44,780,103.98	2,683,667.02	11,806,640.65
Services for Older Americans	No Approp.	117,861.38		12,546.12
Special Purposes Trust	41,838,254.38	25,905,151.78	15,933,102.60	3,644,251.86
Special Purposes Trust	No Approp.	26,726,745.00		.00

TABLE VII

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

APPROPRIATEO FUNOS (Continued)

Function and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
SOCIAL SERVICES (Concluded):				
Veterans' Affairs Federal Projects	$ 103,700.00	$ 63,351.68	$ 40,348.32	.00
Vocational Rehabilitation	90,885,579.48	78,373,922.18	12,511,657.30	$ 4,329,633.20
Vocational Rehabilitation	No Approp.	12,389.70		2,548.25
State Projects	450,000.00	138,248.14	311,751.86	6,063.97
TOTAL, SOCIAL SERVICES	$ 2,649,630,491.82	$ 2,070,095,193.01	$ 579,535,298.81	$ 226,004,729.62
	No Approp.	31,222,723.59		398,307.94
		$ 2,101,317,916.60		$ 226,403,037.56
TOTAL, HEALTH ANO SOCIAL SERVICES	$ 7,065,348,373.31	$ 6,255,849,341.61	$ 809,499,031.70	$ 498,902,865.97
	No Approp.	31,241,264.90		398,307.94
		$ 6,287,090,606.51		$ 499,301,173.91
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 20,586,864.00	$ 13,006,636.43	$ 7,580,227.57	$ 3,176,631.63
Road	1,309,100.00	1,114,247.29	194,852.71	368,596.50
Chicago State University Income	31,500.00	31,500.00	.00	6,156.48
Eastern Illinois University Income	25,100.00	24,278.90	821.10	4,176.00
Governors State University Income	6,100.00	5,007.40	1,092.60	2,009.60
Northeastern Illinois University Income	14,000.00	9,808.10	4,191.90	2,961.10
Western Illinois University Income	36,600.00	18,104.90	18,495.10	3,635.50
Illinois State University Income	22,400.00	22,400.00	.00	.00
Northern Illinois University Income	33,000.00	28,833.42	4,166.58	4,262.30
Sangamon State University Income	6,100.00	6,100.00	.00	.00
Illinois Mathematics and Science Academy Income	17,600.00	.00	17,600.00	.00
Southern Illinois University Income	100,500.00	97,426.63	3,073.37	23,709.70
University Income (University of Illinois)	304,100.00	304,100.00	.00	6,234.66
Employment Security Administration	9,000,000.00	.00	9,000,000.00	.00
Title III Social Security and Employment Service	193,293,650.00	176,187,342.98	17,106,307.02	17,764,476.21
Unemployment Compensation Special Administration	25,118,776.00	22,561,262.29	2,557,513.71	17,945,172.40
Unemployment Compensation Special Administration	No Approp.	678,999.77		252,184.11
Child Support Enforcement Trust	4,662.75	4,662.75	.00	.00
Child Support Enforcement Trust	No Approp.	16,526,819.71		6,110,653.81
Prairie State 2000	1,144,140.00	588,303.50	555,836.50	.00
TOTAL, EMPLOYMENT SECURITY	$ 251,054,192.75	$ 214,010,014.59	$ 37,044,178.16	$ 39,308,022.08
	No Approp.	17,205,819.48		6,362,837.92
		$ 231,215,834.07		$ 45,670,860.00
PUBLIC ASSISTANCE:				
General Revenue	$ 1,540,163,350.00	$ 1,489,713,825.05	$ 50,449,524.95	$ 26,522,737.20
Special Purposes Trust	1,458,433.00	1,394,972.85	63,460.15	274,865.72
Special Purposes Trust	No Approp.	105,124.00		.00
Title III Social Security and Employment Service	118,670.84	118,670.84	.00	.00
Child Support Enforcement Trust	64,006,181.00	53,050,552.65	10,955,628.35	5,610,308.44
Child Support Enforcement Trust	No Approp.	67,344,177.26		2,015,249.60
TOTAL, PUBLIC ASSISTANCE	$ 1,605,746,634.84	$ 1,544,278,021.39	$ 61,468,613.45	$ 32,407,911.36
	No Approp.	67,449,301.26		2,015,249.60
		$ 1,611,727,322.65		$ 34,423,160.96
TOTAL, INCOME SUPPORT	$ 1,856,800,827.59	$ 1,758,288,035.98	$ 98,512,791.61	$ 71,715,933.44
	No Approp.	84,655,120.74		8,378,087.52
		$ 1,842,943,156.72		$ 80,094,020.92
INVESTING 1N EOUCAT1ON:				
ELEMENTARY ANO SECONOARY:				
General Revenue	$ 818,151,965.31	$ 776,183,396.20	$ 41,968,569.11	$ 204,812,773.76
Common School	2,270,902,800.00	2,261,074,460.35	9,828,339.65	178,342,352.19
Education Assistance	284,139,800.00	272,965,076.89	11,174,723.11	8,108,027.89
Orivers Education	15,605,446.00	15,526,456.33	78,989.67	7,508,048.86
Immigration Reform and Control	16,266,034.00	6,178,362.38	10,087,671.62	1,118,774.27
SBE Accounts Receivable	178,000.00	129,055.32	48,944.68	663.82
Special Education Medicaid Matching	5,000,000.00	106,416.70	4,893,583.30	106,416.70
State Pensions	6,641,000.00	6,641,000.00	.00	.00
Build Illinois Bond	2,518,511.83	1,116,941.77	1,401,570.06	.00
School Construction	17,534,111.29	3,371,884.08	14,162,227.21	.00
Federal Adult Education	1,000,000.00	.00	1,000,000.00	.00
Federal Vocational Education Advisory Council	305,420.00	237,832.65	67,587.35	37,024.28
Illinois Community College Board	20,300.00	19,249.91	1,050.09	6,324.58
National Center for Education Statistics	82,400.00	19,836.89	62,563.11	1,018.00
SBE Oepartment of Health and Human Services	433,488.00	235,255.06	198,232.94	70,371.46
SBE Federal Oepartment of Agriculture	213,990,679.54	211,479,707.94	2,510,971.60	22,572,262.43
SBE Federal Oepartment of Education	509,234,505.58	472,829,951.77	36,404,553.81	38,730,793.69
SBE Job Training Partnership Act	6,529,147.94	5,186,046.15	1,343,101.79	1,214,508.11
Carnegie Foundation Grant	202,773.00	101,914.63	100,858.37	5,817.82
MacArthur Foundation	274,240.00	163,636.30	110,603.70	23,796.80
State Board of Education State Trust	232,000.00	69,093.27	162,906.73	52,243.27
State Board of Education State Trust	No Approp.	51,955.00		51,955.00
TOTAL, ELEMENTARY ANO SECONOARY	$ 4,169,242,622.49	$ 4,033,635,574.59	$ 135,607,047.90	$ 462,711,217.93
	No Approp.	51,955.00		51,955.00
		$ 4,033,687,529.59		$ 462,763,172.93

TABLE V11

SUMMARY OF EXPENOITURES BY FUNCTION AND FUNO

APPROPRIATEO FUNOS (Continued)

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
HIGHER EOUCATION:				
General Revenue	$ 1,535,049,710.15	$ 1,481,751,428.93	$ 53,298,281.22	$ 102,737,800.99
Education Assistance	111,253,199.00	109,925,311.74	1,327,887.26	894,346.62
Chicago State University Income	9,364,600.00	9,358,237.90	6,362.10	1,633,034.68
Eastern Illinois University Income	17,350,106.30	17,341,577.85	8,528.45	2,724,146.44
Governors State University Income	6,455,200.00	6,384,177.87	71,022.13	1,407,892.57
Northeastern Illinois University Income	14,075,612.37	14,035,009.23	40,603.14	1,083,809.52
Western Illinois University Income	20,279,037.00	20,254,831.32	24,205.68	3,940,968.95
Illinois State University Income	33,429,700.00	33,289,371.16	140,328.84	3,364,638.29
Northern Illinois University Income	35,131,825.40	34,879,978.08	251,847.32	2,690,062.77
Sangamon State University Income	4,782,359.41	4,782,359.41	.00	890,095.64
Illinois Mathematics and Science Academy Income	895,000.00	200,995.24	694,004.76	9,390.13
Southern Illinois University Income	58,732,169.16	58,468,769.29	263,399.87	9,107,715.75
State Community College of East St. Louis Income	440,886.50	377,765.52	63,120.98	123,092.21
University Income (University of Illinois)	129,645,300.00	129,645,299.58	.42	20,129,251.64
Agricultural Premium	12,394,600.00	12,394,534.23	65.77	2,541,593.79
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Fire Prevention	1,495,800.00	1,461,813.13	33,986.87	206,903.13
Real Estate Research and Education	255,000.00	225,175.27	29,824.73	40,472.29
State Community College of East St. Louis Contracts and Grants	2,471,298.00	2,362,655.66	108,642.34	182,992.89
State Pensions	3,495,500.00	3,495,500.00	.00	.00
Build Illinois Bond	306,685,595.73	34,404,369.74	272,281,225.99	.00
Capital Oevelopment	159,972,191.74	18,449,403.86	141,522,787.88	.00
School Construction	101,717.40	.00	101,717.40	-101,717.40
Federal Congressional Teacher Scholarship Program	1,300,000.00	730,819.32	569,180.68	5,000.00
Federal Student Incentive Trust	3,630,700.00	3,571,696.00	59,004.00	140,996.00
Higher Education Title II	2,459,461.00	2,289,300.25	170,160.75	247,000.00
Illinois Community College Board	2,025,086.00	1,817,084.13	208,001.87	537,002.57
Illinois Community College Board	No Approp.	98,144.27		2,441.92
Board of Governors Cooperative Computer Center Revolving	5,957,600.00	4,973,586.53	984,013.47	180,668.80
COB Contributory Trust	1,588,303.88	234,939.44	1,353,364.44	.00
Student Assistance Commission Student Loan	149,376,306.41	111,019,164.35	38,357,142.06	15,954,762.04
TOTAL, HIGHER EDUCATION	$ 2,633,093,865.45	$ 2,118,125,155.03	$ 514,968,710.42	$ 170,671,920.31
	No Approp.	98,144.27		2,441.92
		$ 2,118,223,299.30		$ 170,674,362.23
TOTAL, INVESTING IN EOUCATION	$ 6,802,336,487.94	$ 6,151,760,729.62	$ 650,575,758.32	$ 633,383,138.24
	No Approp.	150,099.27		54,396.92
		$ 6,151,910,828.89		$ 633,437,535.16
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 30,114,700.00	$ 27,696,753.53	$ 2,417,946.47	$ 7,251,283.93
Road	1,835,124,064.43	1,071,170,848.26	763,953,216.17	46,657,536.65
State Construction Account	966,567,515.26	557,627,901.21	408,939,614.05	.00
Motor Fuel Tax - State	7,687,800.00	7,256,145.76	431,654.24	285,819.70
Motor Fuel Tax - Counties	155,700,000.00	140,179,765.82	15,520,234.18	12,822,010.81
Motor Fuel Tax - Municipalities	218,300,000.00	196,596,015.50	21,703,984.50	17,982,311.64
Motor Fuel Tax - Townships and Road Oistricts	70,700,000.00	63,623,435.56	7,076,564.44	5,819,530.18
Grade Crossing Protection	58,344,208.94	12,199,015.37	46,145,193.57	.00
Build Illinois Purposes	150,000.00	.00	150,000.00	.00
Cycle Rider Safety Training	3,045,793.28	1,348,417.64	1,697,375.64	15,462.44
Build Illinois Bond	97,608,320.23	69,479,129.69	28,129,190.54	.00
Transportation Bond Series A	348,085,867.20	121,015,962.52	227,069,904.68	.00
TOTAL, HIGHWAYS	$ 3,791,428,269.34	$ 2,268,193,390.86	$1,523,234,878.48	$ 90,833,955.35
MASS TRANSIT:				
General Revenue	$ 28,913,678.04	$ 10,556,281.13	$ 18,357,396.91	$ 192,335.76
Road	16,405,647.78	1,604,494.03	14,801,153.75	.00
Build Illinois Purposes	260,111.32	104,980.52	155,130.80	.00
Oownstate Public Transportation	20,312,980.00	14,682,818.06	5,630,161.94	910,354.27
Metro-East Public Transportation	10,500,000.00	9,591,931.40	908,068.60	2,227,622.93
Public Transportation	139,000,000.00	108,363,402.32	30,636,597.68	8,582,732.39
Rail Freight Loan Repayment	1,498,344.00	184,521.00	1,313,823.00	.00
State Rail Freight Loan Repayment	1,640,000.00	554,102.29	1,085,897.71	.00
Build Illinois Bond	1,805,123.00	1,406,945.00	398,178.00	.00
Transportation Bond Series B	292,732,800.91	56,851,252.40	235,881,548.51	.00
Federal Mass Transit	102,197,765.47	10,275,324.27	91,922,441.20	.00
TOTAL, MASS TRANSIT	$ 615,266,450.52	$ 214,176,052.42	$ 401,090,398.10	$ 11,913,045.35
AIRWAYS:				
General Revenue	$ 1,686,129.00	$ 526,946.18	$ 1,159,182.82	$ 94,647.57
Road	6,468,856.00	6,255,357.72	213,498.28	476,238.97
Aeronautics	250,049.41	224,484.09	25,565.32	37,848.91
Build Illinois Purposes	98,845.89	43,449.09	55,396.80	.00
Build Illinois Bond	61,690.52	29,410.00	32,280.52	.00
Transportation Bond Series B	16,741,668.95	7,064,865.74	9,676,803.21	.00
Federal/Local Airport	310,341,179.35	127,220,658.51	183,120,520.84	.00
Air Transportation Revolving	1,500,000.00	1,377,010.18	122,989.82	200,528.66
TOTAL, AIRWAYS	$ 337,148,419.12	$ 142,742,181.51	$ 194,406,237.61	$ 809,264.11
TOTAL, TRANSPORTATION	$ 4,743,843,138.98	$ 2,625,111,624.79	$2,118,731,514.19	$ 103,556,264.81

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 52,544,998.79	$ 47,731,907.35	$ 4,813,091.44	$ 3,219,478.67
Build Illinois Purposes	56,800,000.00	15,047,660.00	41,752,340.00	.00
Coal Technology Development Assistance	4,501,500.00	3,955,392.15	546,107.85	376,025.75
Community Water Supply Laboratory	1,312,260.72	1,091,564.68	220,696.04	235,922.26
Environmental Protection Permit and Inspection	3,240,485.03	2,452,073.29	788,411.74	269,712.49
Hazardous Waste	15,017,151.43	6,678,356.09	8,338,795.34	1,161,370.33
Hazardous Waste Occupational Licensing	274,000.00	187.30	273,812.70	.00
Hazardous Waste Research	1,001,000.00	999,131.18	1,868.82	327,503.24
Horse Racing Tax Allocation	2,400,000.00	2,289,117.69	110,882.31	1,247,976.56
Natural Resources Information	243,500.00	152,467.27	91,032.73	20,849.12
Nuclear Safety Emergency Preparedness	13,217,572.00	12,035,856.82	1,181,715.18	1,896,017.40
Patent and Copyright	25,000.00	.00	25,000.00	.00
Public Utility	1,000,000.00	953,005.76	46,994.24	329,430.34
Radiation Protection	1,457,809.00	1,105,730.78	352,078.22	99,668.29
Radioactive Waste Facility Development and Operation	21,074,900.08	17,028,840.20	4,046,059.88	1,946,490.27
Solid Waste Management	35,612,928.67	16,447,578.52	19,165,350.15	1,457,672.06
Solid Waste Management Revolving Loan	367,300.00	.00	367,300.00	.00
State Boating Act	370,445.00	321,087.23	49,357.77	23,171.48
Toxic Pollution Prevention	10,000.00	6,654.79	3,345.21	143.36
Underground Storage Tank	20,577,084.05	19,904,719.57	672,364.48	402,571.46
Used Tire Management	2,672,381.53	1,086,796.47	1,585,585.06	145,464.83
Vehicle Inspection	23,618,076.04	17,236,853.52	6,381,222.52	2,622,310.31
Water Pollution Control Revolving	263,241,958.00	95,917,461.42	167,324,496.58	55,998.10
Anti-Pollution	16,173,775.00	5,021,911.00	11,151,864.00	.00
Build Illinois Bond	376,145,811.04	65,371,204.89	310,774,606.15	23,077.47
Capital Development	69,489,774.91	7,471,366.13	62,018,408.78	.00
Coal Development	24,658,546.83	7,623,492.05	17,035,054.78	.00
Abandoned Mined Lands Reclamation Council	21,000,136.01	12,090,155.14	8,909,980.87	1,325,971.98
Exxon Oil Overcharge Settlement	331,000.00	175,274.62	155,725.38	.00
Federal Energy	1,029,009.00	581,997.67	447,011.33	21,269.19
Federal Surface Mining Control and Reclamation	1,399,273.00	460,812.87	938,460.13	35,874.27
Flood Control Land Lease	1,400,000.00	349,627.37	1,050,372.63	.00
Indoor Radon Mitigation	200,000.00	125,102.21	74,897.79	80,234.78
Institute of Natural Resources Federal Projects Grant	74,000.00	.00	74,000.00	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	53,966.28		5,632.75
National Flood Insurance Program	196,380.16	120,474.71	75,905.45	.00
Petroleum Violation	9,592,812.80	6,038,790.65	3,554,022.15	398,398.69
U.S. Environmental Protection	64,875,648.63	35,238,693.90	29,636,954.73	5,902,702.06
EPA State Projects Trust	440,000.00	24,609.13	415,390.87	17,161.99
EPA State Projects Trust	No Approp.	276,159.10		65,812.22
Environmental Protection Trust	1,789,500.00	1,095,668.16	693,831.84	46,591.60
Institute of Natural Resources Special Projects	3,268,779.71	1,898,400.26	1,370,379.45	.00
Institute of Natural Resources Special Projects	No Approp.	303,700.00		53,725.00
TOTAL, ENVIRONMENTAL PROTECTION	$ 1,112,644,797.43	$ 406,130,022.84	$ 706,514,774.59	$ 23,689,058.35
	No Approp.	633,825.38		125,169.97
		$ 406,763,848.22		$ 23,814,228.32
RECREATION AND THE ARTS:				
General Revenue	$ 67,789,419.07	$ 61,016,504.17	$ 6,772,914.90	$ 4,683,556.60
Build Illinois Purposes	855,103.34	570,692.36	284,410.98	.00
Illinois Beach Marina	1,354,700.00	1,091,365.05	263,334.95	103,256.66
Illinois Forestry Development	2,490,016.10	946,574.04	1,543,442.06	216,957.51
Illinois Historic Sites	2,394,324.72	1,155,545.21	1,238,779.51	175,119.69
Illinois Non-Game Wildlife Conservation	432,965.77	330,741.63	102,224.14	159,221.66
Natural Areas Acquisition	2,342,164.00	1,737,246.58	604,917.42	.00
Open Space Lands Acquisition and Development	5,808,075.24	1,009,765.74	4,798,309.50	.00
Park and Conservation	72,320,761.96	12,357,595.28	59,963,166.68	.00
Salmon	226,320.00	202,686.71	23,633.29	8,348.79
Snowmobile Trail Establishment	99,343.83	4,962.90	94,380.93	.00
State Boating Act	12,553,286.05	6,943,354.31	5,609,931.74	368,394.19
State Furbearer Stamp	200,000.00	6,745.75	193,254.25	.00
State Migratory Waterfowl Stamp	3,142,218.31	2,017,813.09	1,124,405.22	.00
State Parks	3,292,102.98	2,696,175.87	595,927.11	532,018.61
State Pheasant Stamp	400,000.00	45,185.30	354,814.70	.00
Wildlife and Fish	20,517,008.03	18,020,673.39	2,496,334.64	1,490,119.04
Build Illinois Bond	42,471,690.50	16,901,301.78	25,570,388.72	.00
Capital Development	80,750,237.88	13,598,917.09	67,151,320.79	.00
Federal Surface Mining Control and Reclamation	157,941.00	151,338.96	6,602.04	5,127.83
Federal Title IV Fire Protection Assistance	365,426.42	127,418.52	238,007.90	.00
Forest Reserve	250,000.00	56,985.60	193,014.40	.00
Illinois Arts Council Federal Grant	1,042,610.00	873,088.48	169,521.52	64,145.52
SBE Federal Department of Education	216,000.00	.00	216,000.00	.00

TABLE VII

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

APPROPRIATEO FUNOS (Continued)

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
RECREATION ANO THE ARTS (Concluded):				
Institute of Natural Resources				
Special Projects	No Approp.	$ 47,657.36		$ 17,500.00
Land and Water Recreation	$ 5,206,929.27	592,586.22	$ 4,614,343.05	.00
TOTAL, RECREATION ANO THE ARTS	$ 326,678,644.47	$ 142,455,264.03	$ 184,223,380.44	$ 7,806,266.10
	No Approp.	47,657.36		17,500.00
		$ 142,502,921.39		$ 7,823,766.10
TOTAL, NATURAL RESOURCES ANO RECREATION	$ 1,439,323,441.90	$ 548,585,286.87	$ 890,738,155.03	$ 31,495,324.45
	No Approp.	681,482.74		142,669.97
		$ 549,266,769.61		$ 31,637,994.42
PUBLIC PROTECTION ANO JUSTICE:				
REGULATION ANO LAW ENFORCEMENT:				
General Revenue	$ 188,244,249.67	$ 174,964,364.53	$ 13,279,885.14	$ 16,492,251.68
Road	53,595,600.00	53,345,568.85	250,031.15	211,880.37
Agricultural Premium	5,644,900.00	5,411,736.26	233,163.74	406,776.98
Bank and Trust Company	14,284,661.53	13,885,266.33	399,395.20	710,179.14
Credit Union	2,315,174.00	1,941,831.62	373,342.38	133,430.90
Criminal Justice Information Systems Trust	1,747,554.00	1,035,018.63	712,535.37	191,889.80
Oesign Professionals Administration and Investigation	1,139,979.00	1,040,064.28	99,914.72	41,800.04
Oram Shop	1,739,510.00	1,574,449.40	165,060.60	179,016.42
Orug Traffic Prevention	1,430,000.00	177,858.33	1,252,141.67	.00
Emergency Planning and Training	100,000.00	.00	100,000.00	.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	258,220.00	253,202.16	5,017.84	1,615.46
Fire Prevention	10,098,847.00	10,000,923.94	97,923.06	2,098,069.15
Illinois Bank Examiners' Education	120,000.00	62,328.08	57,671.92	22,895.97
Illinois National Guard Armory Construction	1,146,305.00	85,012.63	1,061,292.37	.00
Illinois Racetrack Improvement	7,125,000.00	4,692,530.95	2,432,469.05	.00
Illinois State Oental Oisciplinary	811,717.00	752,118.28	59,598.72	48,674.82
Illinois State Medical Oisciplinary	4,841,452.02	4,579,762.99	261,689.03	293,432.25
Illinois State Pharmacy Oisciplinary	1,466,183.14	1,397,231.51	68,951.63	129,380.16
Illinois State Podiatric Oisciplinary	77,252.00	52,051.77	25,200.23	2,234.80
Insurance Financial Regulation	2,975,038.26	2,862,856.82	112,181.44	191,756.50
Insurance Producer Administration	6,671,651.40	6,436,821.30	234,830.10	439,767.42
Interior Oesign Administration and Investigation	196,768.00	5,744.74	191,023.26	2,236.00
Landscape Architects' Administration and Investigation	96,489.00	12,786.60	83,702.40	2,369.16
Medicaid Fraud and Abuse Prevention	125,000.00	15,915.66	109,084.34	5,810.00
Missing and Exploited Children Trust	500,000.00	66,563.05	433,436.95	.00
Motor Vehicle Theft Prevention Trust	10,000,000.00	340,154.25	9,659,845.75	38,175.71
Nuclear Safety Emergency Preparedness	527,483.06	477,437.55	50,045.51	75,425.05
Nursing Oedicated and Professional	2,664,123.00	2,348,719.20	315,403.80	166,860.51
Optometric Licensing and Oisciplinary Committee	390,554.00	307,718.73	82,835.27	29,761.73
Plugging and Restoration	150,000.00	139,721.07	10,278.93	81,894.99
Pollution Control Board	30,000.00	29,487.61	512.39	2,531.22
Professional Regulation Evidence	100,000.00	7,000.00	93,000.00	.00
Public Utility	15,979,196.75	15,500,116.45	479,080.30	1,130,322.86
Real Estate License Administration	2,736,626.43	2,554,999.50	181,626.93	173,396.88
Registered CPA Administration and Oisciplinary	393,357.00	229,584.30	163,772.70	15,029.56
Savings and Residential Finance Regulatory	2,896,631.00	2,650,607.26	246,023.74	308,654.45
State Crime Laboratory	500,000.00	48,451.74	451,548.26	34,462.40
State Pensions	7,687,115.00	5,399,579.41	2,287,535.59	1,408,852.49
State Police Services	6,919,318.91	5,789,486.69	1,129,832.22	1,044,085.73
Traffic and Criminal Conviction Surcharge	10,081,037.20	9,267,502.22	813,534.98	6,177,775.46
Transportation Regulatory	9,880,356.80	9,131,188.61	749,168.19	691,389.56
Underground Resources Conservation Enforcement	803,491.84	724,261.79	79,230.05	92,387.95
Underground Storage Tank	1,057,012.00	1,034,679.47	22,332.53	47,552.30
Used Tire Management	34,000.00	34,000.00	.00	8,438.69
Capital Oevelopment	78,163,718.82	10,606,128.33	67,557,590.49	.00
Criminal Justice Trust	25,653,865.00	17,808,733.40	7,845,131.60	3,826,209.64
Oept. of Labor Job Training Partnership Act	32,400.00	31,880.90	519.10	3,387.91
Employment Security Job Training Partnership	150,000.00	123,400.00	26,600.00	123,400.00
Federal Aid Oisaster	34,318,707.61	11,628,198.29	22,690,509.32	792,957.47
Federal Civil Preparedness Administrative	2,980,168.99	2,031,289.38	948,879.61	435,800.73
Federal Hardware Assistance	421,100.00	79,169.71	341,930.29	.00
Federal Surface Mining Control and Reclamation	1,450,327.00	1,294,088.39	156,238.61	112,511.96
Illinois State Police Federal Projects	6,423,200.00	4,031,878.62	2,391,321.38	545,320.54
Illinois State Police Federal Projects	No Approp.	458,698.55		64,364.85
Maintenance and Calibration	163,550.00	122,117.81	41,432.19	1,613.03
Mines and Minerals Underground Injection Control	441,105.00	335,014.20	106,090.80	51,733.36
Nuclear Civil Protection Planning	257,249.00	220,822.49	36,426.51	34,492.14
Special Projects Oivision	1,586,981.00	1,494,487.21	92,493.79	303,201.50
Firearms Owners' Notification	350,000.00	285,063.94	64,936.06	22,133.67
Land Reclamation	700,000.00	421,545.52	278,454.48	63,197.79
TOTAL, REGULATION ANO LAW ENFORCEMENT	$ 532,724,226.43	$ 391,180,522.75	$ 141,543,703.68	$ 39,448,424.30
	No Approp.	458,698.55		64,364.85
		$ 391,639,221.30		$ 39,512,789.15

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

APPROPRIATEO FUNOS (Continued)

Function and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July I to September 30, 1992)
CORRECTIONS:				
General Revenue	$ 578,477,747.53	$ 566,381,043.40	$ 12,096,704.13	$ 50,096,027.44
Capital Oevelopment	90,468,738.71	35,788,263.74	54,680,474.97	.00
Working Capital Revolving	34,798,584.09	32,470,160.76	2,328,423.33	5,972,921.86
TOTAL, CORRECTIONS	$ 703,745,070.33	$ 634,639,467.90	$ 69,105,602.43	$ 56,068,949.30
COURTS:				
General Revenue	$ 177,934,185.20	$ 171,895,460.95	$ 6,038,724.25	$ 12,426,867.75
Continuing Legal Education Trust	278,000.00	77,651.39	200,348.61	2,633.73
Mandatory Arbitration	4,500,000.00	3,322,463.57	1,177,536.43	100,023.12
State's Attorneys Appellate Prosecutor's County	1,479,698.00	I,344,329.29	135,368.71	61,397.15
Capital Oevelopment	762,974.10	55,266.63	707,707.47	.00
Special Federal Grant Projects	1,382,000.00	851,382.53	530,617.47	33,772.94
State Appellate Oefender Federal Trust	1,400,184.00	696,257.70	703,926.30	-10,416.48
Narcotics Profit Forfeiture	300,000.00	38,935.44	261,064.56	2,094.39
TOTAL, COURTS	$ 188,037,041.30	$ 178,281,747.50	$ 9,755,293.80	$ 12,616,372.60
TOTAL, PUBLIC PROTECTION ANO JUSTICE	$ 1,424,506,338.06	$ 1,204,101,738.15	$ 220,404,599.91	$ 108,133,746.20
	No Approp.	458,698.55		64,364.85
		$ 1,204,560,436.70		$ 108,198,111.05
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 45,055,024.00	$ 43,223,319.52	$ 1,831,704.48	$ 4,453,073.29
General Assembly Computer Equipment Revolving	244,000.00	68,338.32	175,661.68	65,654.71
General Assembly Operations Revolving	80,000.00	62,311.31	17,688.69	27,419.57
Capital Oevelopment	630,091.88	88,005.26	542,086.62	.00
TOTAL, LEGISLATIVE AGENCIES	$ 46,009,115.88	$ 43,441,974.41	$ 2,567,141.47	$ 4,546,147.57
ELECTEO OFFICERS:				
General Revenue	$ 190,134,315.07	$ 183,220,775.38	$ 6,913,539.69	$ 14,294,779.91
Road	124,165,589.00	121,188,861.35	2,976,727.65	10,213,085.25
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00
Agricultural Premium	304,626.00	256,718.70	47,907.30	7,923.50
Asbestos Abatement	730,100.00	590,934.74	139,165.26	3,793.35
Attorney General's Grant	40,000.00	.00	40,000.00	.00
Bank and Trust Company	290,978.00	227,902.97	63,075.03	1,577.52
COLIS/AAMVA Net Trust	1,087,264.00	784,606.95	302,657.05	92,773.01
Oivision of Corporations Special Operations	98,330.00	48,541.81	49,788.19	48,541.81
Estate Tax Collection Oistributive	8,000,000.00	7,205,832.72	794,167.28	.00
Fire Prevention	53,429.28	53,228.97	200.31	620.44
Illinois Gaming Law Enforcement	150,000.00	149,987.24	12.76	1,066.75
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Secretary of State's Grant	128,000.00	984.99	127,015.01	16.00
Securities Audit and Enforcement	256,025.00	191,072.73	64,952.27	191,072.73
Securities Investors Education	40,000.00	14,662.69	25,337.31	113.30
State Lottery	123,137.45	123,137.41	.04	634.08
Vehicle Inspection	1,674,094.00	1,374,513.66	299,580.34	149,244.46
Violent Crime Victims Assistance	4,388,609.00	3,721,306.38	667,302.62	18,990.76
Wildlife and Fish	70,658.84	69,285.75	1,373.09	718.22
Build Illinois Bond	20,319,869.13	398,710.76	19,921,158.37	1,554.54
Capital Oevelopment	8,283,933.07	3,701,624.79	4,582,308.28	822,916.64
Illinois Civic Center Bond	10,000,000.00	3,770,402.00	6,229,598.00	.00
Governor's Office Federal Grants	100,000.00	.00	100,000.00	.00
Governor's Office Federal Grants	No Approp.	117,724.83		12,247.15
Library Services	6,670,000.00	4,728,365.85	1,941,634.15	1,688,789.30
Title III Social Security and Employment Service	196,883.00	185,867.48	11,015.52	2,229.96
TOTAL, ELECTEO OFFICERS	$ 377,791,540.84	$ 332,483,025.32	$ 45,308,515.52	$ 27,540,441.53
	No Approp.	117,724.83		12,247.15
		$ 332,600,750.15		$ 27,552,688.68
OTHER AGENCIES:				
General Revenue	$ 836,106,687.56	$ 772,303,129.76	$ 63,803,557.80	$ 58,667,820.98
Road	69,794,890.95	69,790,819.88	4,071.07	172,222.75
Motor Fuel Tax - State	18,014,641.00	17,282,765.63	731,875.37	790,927.85
Agricultural Premium	8,899,554.50	8,572,571.84	326,982.66	932,753.57
Asbestos Abatement	2,000,028.38	294,521.48	1,705,506.90	19,645.38
Build Illinois Capital Revolving Loan	13,000,000.00	911,250.00	12,088,750.00	100,000.00
Build Illinois Purposes	10,554,707.96	2,421,991.64	8,132,716.32	.00
Capital Oevelopment Board Revolving	3,361,462.00	3,100,462.88	260,999.12	153,489.86
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Federal Job Training Information Systems Revolving	1,100,000.00	886,172.50	213,827.50	3,530.75
Fertilizer Control	400,000.00	376,154.21	23,845.79	1,952.00
Health Insurance Reserve	465,189,200.00	465,123,352.37	65,847.63	35,125,349.89
Horse Racing Tax Allocation	3,151,000.00	1,616,947.00	1,534,053.00	972,868.25
Illinois Affordable Housing Trust	19,202,700.00	7,985,300.00	11,217,400.00	236,388.15
Illinois Equity	500,000.00	250,000.00	250,000.00	.00
Illinois Gaming Law Enforcement	2,588,600.00	2,513,434.14	75,I65.86	1,048,101.89
Illinois Sports Facilities	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders	1,803,700.00	1,709,506.54	94,193.46	120,438.29
Illinois Thoroughbred Breeders	2,603,700.00	2,391,810.86	211,889.14	493,327.37
Income Tax Surcharge Local Government Oistributive	169,564,505.92*	169,564,505.92	.00	.00
International and Promotional	200,000.00	40,024.47	159,975.53	.00
Large Business Attraction	10,600,000.00	6,550,000.00	4,050,000.00	.00
Local Government Oistributive	59,870,000.00	59,869,999.95	.05	1,071,979.28
Local Government Distributive	429,884,080.19*	429,884,080.19	.00	.00

TABLE V11

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

APPROPRIATEO FUNOS (Continued)

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OTHER AGENCIES (Concluded):				
Local Tourism	$ 8,000,000.00	$ 7,666,638.00	$ 333,362.00	$ 710,165.12
Metropolitan Fair and Exposition Authority Improvement Bond	32,220,560.00	32,220,560.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise	200,000.00	.00	200,000.00	.00
Personal Property Tax Replacement	5,394,225.00	5,259,335.20	134,889.80	247,586.46
Personal Property Tax Replacement	551,951,358.12*	551,951,358.12	.00	.00
Pesticide Control	1,612,513.61	1,545,492.79	67,020.82	399,655.87
Public Infrastructure Construction Loan Revolving	5,500,000.00	.00	5,500,000.00	.00
RTA Occupation and Use Tax Replacement	10,370,000.00	10,370,000.00	.00	.00
Rural Oiversification Revolving	300,000.00	8,350.16	291,649.84	.00
Senior Citizens Real Estate Oeferred Tax Revolving	750,000.00	750,000.00	.00	224,523.38
Special Events Revolving	250,600.00	121,834.86	128,765.14	24,515.15
Special Tax Increment	18,002,700.00	18,000,957.57	1,742.43	41,210.07
State and Local Sales Tax Reform	21,940,000.00	21,940,000.00	.00	.00
State Employees Oeferred Compensation Plan	952,400.00	888,926.88	63,473.12	174,618.40
State Employees Oeferred Compensation Plan	No Approp.	70,687,754.03		58,781.54
State Gaming	16,690,892.00	16,127,553.92	563,338.08	2,757,416.03
State Lottery	430,665,392.67	406,118,022.50	24,547,370.17	22,796,289.83
State Pensions	2,363,500.00	2,363,500.00	.00	.00
Technology Innovation and Commercialization	1,500,000.00	441,785.27	1,058,214.73	153,100.06
Tourism Promotion	19,823,123.48	18,331,106.34	1,492,017.14	7,370,228.74
Underground Storage Tank	451,281.00	437,550.62	13,730.38	19,757.53
Build Illinois Bond	156,518,546.12	17,804,857.07	138,713,689.05	89,667.23
Capital Oevelopment	155,952,989.51	41,286,352.73	114,666,636.78	2,217.47
Illinois Civic Center Bond	60,262,000.00	25,964,948.43	34,297,051.57	.00
Agricultural Marketing Services	100,000.00	2,849.94	97,150.06	.00
Agriculture Pesticide Control Act	638,400.00	480,752.72	157,647.28	.00
Community Oevelopment/Small Cities Block Grant	60,568,988.00	29,572,519.06	30,996,468.94	7,513,282.46
Community Services Block Grant	23,657,993.00	16,689,030.15	6,968,962.85	3,432,746.88
Energy Administration	13,459,306.00	I1,761,305.12	1,698,000.88	2,314,828.73
Exxon Oil Overcharge Settlement	2,694,737.00	1,232,220.77	1,462,516.23	567,395.11
Federal Industrial Service	879,816.00	685,110.20	194,705.80	36,794.08
Federal Moderate Rehabilitation Housing	1,766,718.00	1,207,202.22	559,515.78	5,061.33
Federal Surface Mining Control and Reclamation	149,945.00	138,599.21	I1,345.79	32,565.61
Intra-Agency Services	7,846,237.60	6,328,361.27	1,517,876.33	665,826.57
Job Training Partnership	171,346,175.00	152,100,267.93	19,245,907.07	37,512,202.00
Local Government Affairs Federal Trust	3,341,321.00	2,331,468.53	1,009,852.47	287,833.87
Low Income Home Energy Assistance Block Grant	106,946,360.50	96,735,808.16	10,210,552.34	7,696,966.51
Petroleum Violation	430,000.00	213,628.58	216,371.42	30,912.62
SLIAG (State Legalization Impact Assistance Grant)	328,571.00	227,056.15	101,514.85	44,906.36
Urban Planning Assistance	700,000.00	423,035.10	276,964.90	37,525.22
Wholesome Meat	4,574,453.00	3,843,884.47	730,568.53	255,238.06
Communications Revolving	92,788,940.49	87,245,334.22	5,543,606.27	12,111,479.61
Office Supplies Revolving	3,671,003.00	2,809,398.39	861,604.61	620,304.45
Paper and Printing Revolving	4,072,407.00	2,724,570.44	1,347,836.56	289,387.80
State Garage Revolving	29,923,685.18	26,511,856.06	3,411,829.12	4,908,904.53
State Surplus Property Revolving	1,392,070.52	1,302,971.71	89,098.81	128,714.07
Statistical Services Revolving	53,367,317.91	43,287,460.18	10,079,857.73	3,218,368.39
Agricultural Master	416,395.00	195,944.53	220,450.47	4,860.23
COB Contributory Trust	No Approp.	7,412,093.01		.00
County Option Motor Fuel Tax	285,000.00	279,014.28	5,985.72	35,234.02
County Option Motor Fuel Tax	No Approp.	17,734,991.44		.00
Group Insurance Premium	44,142,055.80	42,612,919.74	1,529,136.06	9,560,518.67
Housing	50,600.00	.00	50,600.00	.00
Illinois-European Community (I-EC92)	100,000.00	.00	100,000.00	.00
Illinois Rural Rehabilitation	526,900.00	54,089.81	472,810.19	1,162.38
Local Government Health Insurance Reserve	42,580,100.00	28,238,300.77	14,341,799.23	5,904,359.35
State Employees Retirement System	34.06	34.06	.00	.00
State Employees Retirement System	No Approp.	282,710,586.72		431,331.41
TOTAL, OTHER AGENCIES	$ 4,326,771,070.03	$ 3,786,236,925.49	$ 540,534,144.54	$ 232,139,126.51
	No Approp.	378,545,425.20		490,112.95
		$ 4,164,782,350.69		$ 232,629,239.46
TOTAL, GENERAL GOVERNMENT	$ 4,750,571,726.75	$ 4,162,161,925.22	$ 588,409,801.53	$ 264,225,715.61
	No Approp.	378,663,150.03		502,360.10
		$ 4,540,825,075.25		$ 264,728,075.71
DEBT SERVICE:				
PRINCIPAL:				
General Revenue	$ 185,000,000.00	$ 185,000,000.00	.00	.00
General Obligation B.R. & I.	556,097,690.00	552,452,690.00	$ 3,645,000.00	.00
TOTAL, PRINCIPAL	$ 741,097,690.00	$ 737,452,690.00	$ 3,645,000.00	.00
INTEREST:				
General Revenue	$ 7,716,041.60	$ 7,716,041.60	.00	.00
General Obligation B.R. & 1.	241,725,964.00	222,414,469.75	$ 19,311,494.25	.00
TOTAL, INTEREST	$ 249,442,005.60	$ 230,130,511.35	$ 19,311,494.25	.00

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

APPROPRIATEO FUNOS (Continued)

Function and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OTHER OEBT SERVICE:				
Build Illinois Bond	$ 142,388,728.70*	$ 142,388,728.70	.00	.00
Illinois Civic Center Bond	7,143,634.45	7,143,634.45	.00	.00
Build Illinois B.R. & I.	164,400,000.00	164,400,000.00	.00	.00
Build Illinois B.R. & I.	1,953,077.77*	1,953,077.77	.00	.00
General Obligation B.R. & I.	293,813,600.00*	293,813,600.00	.00	.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,819,069.14	$ 180,930.86	.00
Matured Bond and Coupon	415,000.00	112,125.00	302,875.00	.00
TOTAL, OTHER OEBT SERVICE	$ 620,114,040.92	$ 619,630,235.06	$ 483,805.86	.00
TOTAL, OEBT SERVICE	$ 1,610,653,736.52	$ 1,587,213,436.41	$ 23,440,300.11	.00
REFUNOS:				
TAX REFUNOS:				
General Revenue	$ 3,741,100.00	$ 3,041,079.29	$ 700,020.71	$ 129,562.90
Motor Fuel Tax - State	24,750,000.00	19,432,900.95	5,317,099.05	4,337,922.89
Income Tax Refund	572,922,358.32*	572,922,358.32	.00	31,779,049.95
TOTAL, TAX REFUNOS	$ 601,413,458.32	$ 595,396,338.56	$ 6,017,119.76	$ 36,246,535.74
OTHER REFUNOS:				
General Revenue	$ 8,753,418.38	$ 5,104,490.43	$ 3,648,927.95	$ 1,149,892.51
Road	1,317,301.00	1,306,640.85	10,660.15	150,232.40
Illinois Mathematics and Science Academy Income	5,000.00	4,513.33	486.67	3,863.96
State Community College of East St. Louis Income	32,400.00	32,400.00	.00	15,556.62
Agricultural Premium	1,200.00	83.00	1,117.00	.00
Bank and Trust Company	1,700.00	1,700.00	.00	.00
Credit Union	1,000.00	30.00	970.00	.00
Oesign Professionals Administration and Investigation	2,500.00	1,295.00	1,205.00	320.00
Oram Shop	1,000.00	975.00	25.00	125.00
Fire Prevention	3,350.00	3,350.00	.00	2,050.00
Illinois Beach Marina	10,000.00	1,935.54	8,064.46	290.00
Illinois State Oental Oisciplinary	2,000.00	570.00	1,430.00	25.00
Illinois State Medical Oisciplinary	13,000.00	3,935.00	9,065.00	1,215.00
Illinois State Pharmacy Oisciplinary	2,000.00	1,900.00	100.00	800.00
Insurance Producer Administration	35,000.00	34,920.00	80.00	5,227.50
International and Promotional	50,000.00	.00	50,000.00	.00
Manteno Veterans Home	25,000.00	24,428.06	571.94	3,393.93
Mental Health	50,000.00	23,636.68	26,363.32	5,248.64
Natural Resources Information	1,000.00	.00	1,000.00	.00
Nursing Oedicated and Professional	3,000.00	2,955.00	45.00	1,960.00
Optometric Licensing and Oisciplinary Committee	1,000.00	990.00	10.00	70.00
Public Utility	45,000.00	43,985.37	1,014.63	41,459.04
Quincy Veterans Home	28,100.00	26,852.20	1,247.80	2,105.32
Radiation Protection	35,000.00	34,337.35	662.65	16,447.80
Radioactive Waste Facility Oevelopment and Operation	10,000.00	1,262.50	8,737.50	.00
Real Estate License Administration	6,000.00	5,960.00	40.00	1,490.00
Solid Waste Management	500,000.00	60,890.38	439,109.62	.00
State Community College of East St. Louis Contracts and Grants	35,000.00	23,052.23	11,947.77	18,665.43
State Employees Oeferred Compensation Plan	No Approp.	100,082.01		.00
State Gaming	200,000.00	77,437.50	122,562.50	.00
State Lottery	50,000.00	49,998.82	1.18	259.42
Transportation Regulatory	25,000.00	9,087.93	15,912.07	1,583.82
Underground Storage Tank	134,950.00	134,950.00	.00	118,350.00
Wildlife and Fish	300,000.00	279,334.80	20,665.20	125,633.00
Alcoholism and Substance Abuse	No Approp.	50,833.78		.00
Community Oevelopment/Small Cities Block Grant	300,000.00	3,634.13	296,365.87	3,320.97
Community Services Block Grant	170,000.00	14,231.65	155,768.35	13,438.86
OCFS Federal Projects	No Approp.	15,604.79		.00
Energy Administration	300,000.00	296,932.61	3,067.39	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Governor's Office Federal Grants	No Approp.	11,745.05		2,224.70
Higher Education Title 11	No Approp.	14,206.51		.00
Illinois Arts Council Federal Grant	No Approp.	158.00		.00
Illinois Community College Board	No Approp.	18,729.85		16,366.50
Illinois State Police Federal Projects	No Approp.	804.75		60.28
Intra-Agency Services	150,000.00	.00	150,000.00	.00
Job Training Partnership	650,000.00	8,812.46	641,187.54	.00
Local Government Affairs Federal Trust	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	583,904.92	16,095.08	241,430.41
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Public Health Services	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	84.07	4,915.93	.00
SBE Federal Oepartment of Agriculture	No Approp.	347,743.84		53,864.38
SBE Job Training Partnership Act	No Approp.	49,512.96		2,997.63
Special Purposes Trust	No Approp.	4,317.57		.00
State Appellate Oefender Federal Trust	No Approp.	126,205.49		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00

TABLE VII

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

APPROPRIATEO FUNOS (Concluded)

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OTHER REFUNOS (Concluded):				
USOA Women, Infants and Children	$ 100,000.00	$ 9,520.59	$ 90,479.41	.00
Unemployment Compensation Special Administration	50,000.00	444.93	49,555.07	.00
Urban Planning Assistance	50,000.00	1,735.00	48,265.00	.00
Veteran's Affairs Federal Projects	No Approp.	55,773.35		.00
Vocational Rehabilitation	5,000.00	.00	5,000.00	.00
Vocational Rehabilitation	No Approp.	1,627,392.59		$ 282,748.00
Wholesome Meat	No Approp.	121,905.00		.00
Working Capital Revolving	10,000.00	3,789.15	6,210.85	50.00
Child Support Enforcement Trust	No Approp.	3,312,143.48		766,217.84
EPA State Projects Trust	No Approp.	23,863.76		.00
Public Health Special State Projects	No Approp.	5,208.95		.00
State Employees Retirement System	No Approp.	17,050,525.16		259,286.86
TOTAL, OTHER REFUNOS	$ 14,544,919.38	$ 8,220,986.48	$ 6,323,932.90	$ 1,924,504.63
	No Approp.	22,936,756.89		1,383,766.19
		$ 31,157,743.37		$ 3,308,270.82
TOTAL, REFUNOS	$ 615,958,377.70	$ 603,617,325.04	$ 12,341,052.66	$ 38,171,040.37
	No Approp.	22,936,756.89		1,383,766.19
		$ 626,554,081.93		$ 39,554,806.56
TOTAL, APPROPRIATEO FUNOS	$30,309,342,448.75	$24,896,689,443.69	$5,412,653,005.06	$1,749,584,029.09
	No Approp.	518,786,573.12		10,923,953.49
		$25,415,476,016.81		$1,760,507,982.58
NON-APPROPRIATEO FUNOS				
HEALTH ANO SOCIAL SERVICES:				
HEALTH:				
Hansen-Therkelsen Memorial Oeaf Student College		$ 7,005.00		.00
Self-Sufficiency Trust		15,266.88		$ 8,212.73
TOTAL, HEALTH		$ 22,271.88		$ 8,212.73
SOCIAL SERVICES:				
OCFS Refugee Assistance		$ 1,790,328.66		$ 159,372.85
OCFS Special Purposes Trust		175,000.00		.00
Oepartment on Aging State Projects		1,800.00		.00
Public Assistance Recoveries Trust		23,954,373.70		988,560.04
TOTAL, SOCIAL SERVICES		$ 25,921,502.36		$ 1,147,932.89
TOTAL, HEALTH ANO SOCIAL SERVICES		$ 25,943,774.24		$ 1,156,145.62
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 6,253,826.83		$ 21,040.26
Second Injury		963,557.79		1,111.48
Self-Insurers Administration		630,708.60		201,061.35
Self-Insurers Security		835,425.54		56,952.11
State Employees Unemployment Benefit		11,021,085.10		2,397,703.81
Workers' Compensation Benefit		15,000.00		15,000.00
TOTAL, EMPLOYMENT SECURITY		$ 19,719,603.86		$ 2,692,869.01
PUBLIC ASSISTANCE:				
Public Assistance Recoveries Trust		$ 27,635,292.62		$ 1,328,887.02
TOTAL, INCOME SUPPORT		$ 47,354,896.48		$ 4,021,756.03
INVESTING IN EOUCATION:				
ELEMENTARY ANO SECONOARY:				
Chief State School Officers		$ 15,000.00		.00
Illinois Summer School for the Arts Grant		128,505.16		$ 9,788.68
Learning		78,551.82		.00
Teachers Retirement System		655,450,678.14		54,931,081.03
TOTAL, ELEMENTARY AND SECONOARY		$ 655,672,735.12		$ 54,940,869.71
HIGHER EOUCATION:				
Morrill Trust		$ 50,000.00		.00
IMSA Special Purposes		465,993.94		$ 115,983.85
1SAC Loan Purchase Program Payroll		3,143,635.84		140,036.06
TOTAL, HIGHER EDUCATION		$ 3,659,629.78		$ 256,019.91
TOTAL, INVESTING IN EOUCATION		$ 659,332,364.90		$ 55,196,889.62
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 282,350,726.13		$ 74,545.53

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1992 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Transportation Federal Projects		$ 47,692.21		.00
Abandoned Mined Lands State Trust		39,784.63		$ 4,008.70
EPA Court Ordered Trust		118,719.29		110,802.44
IDOT Metropolitan Sanitary District		57,505.27		.00
TOTAL, ENVIRONMENTAL PROTECTION		$ 263,701.40		$ 114,811.14
RECREATION AND THE ARTS:				
Conservation Federal Projects		$ 732,032.00		$ 159,571.10
Conservation Special Projects		72,980.46		30,000.00
J.J. Wolf Memorial for Conservation Investigation		1,127.60		.00
Prairie State Games Grant		306,487.73		108,791.33
TOTAL, RECREATION AND THE ARTS		$ 1,112,627.79		$ 298,362.43
TOTAL, NATURAL RESOURCES AND RECREATION		$ 1,376,329.19		$ 413,173.57
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Illinois Commerce Commission Federal Projects Grant		$ 157.13		$ 157.13
Law Enforcement Officers Training Board Federal Projects		477,737.91		145,588.28
Armory Rental		181,560.51		44,262.64
Department of Labor Special State Trust		59,046.11		-1,725.40
Illinois Racing Board Charity		750,000.00		.00
Mines and Minerals State Projects		3,812.16		3,812.16
Pollution Control Board State Trust		239,497.94		22,499.92
Racing Board Fingerprint License		102,000.00		.00
Real Estate Recovery		101,256.71		.00
TOTAL, REGULATION AND LAW ENFORCEMENT		$ 1,915,068.47		$ 214,594.73
CORRECTIONS:				
Correctional School District Education		$ 4,065,778.48		$ 506,022.15
Correctional Special Purpose Trust		3,299,241.30		360,813.96
Correctional Recoveries Trust		2,928,865.50		1,089,451.70
TOTAL, CORRECTIONS		$ 10,293,885.28		$ 1,956,287.81
COURTS:				
Supreme Court Federal Projects		$ 37,594.81		.00
Judges Retirement System		26,495,278.84		$ 35,669.68
State Appellate Defender State Projects		175,000.00		115,375.16
TOTAL, COURTS		$ 26,707,873.65		$ 151,044.84
TOTAL, PUBLIC PROTECTION AND JUSTICE		$ 38,916,827.40		$ 2,321,927.38
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement System		$ 5,329,093.00		$ 46,834.76
ELECTED OFFICERS:				
Attorney General Federal Grant		$ 44,800.69		$ 12,621.28
Lieutenant Governor's Federal Project Grant		75,000.00		.00
Attorney General State Projects and Court Order Distribution		761,118.77		93,992.77
Garnishment		1,692,063.28		.00
IPTIP Administrative Trust		1,809,523.81		47,800.41
Illinois Executive Mansion Trust		33,806.72		5,436.14
Kaskaskia Commons Permanent		24,936.59		.00
Library Trust		4,717,074.41		.00
Payroll Consolidation		2,203,420,189.98		.00
Secretary of State Interagency Grant		36,831.16		36,831.16
Secretary of State International Registration Plan		100,732,786.96		32.22
Social Security Administration		717,793.03		.00
State Off-Set Claims		5,255,304.04		-179.00
State Withholding Tax		101,833,843.72		.00
U.S. Savings Bond - Series EE		10,775,338.32		-100.00
Warrant Escheat		8,111,466.17		-76.46
TOTAL, ELECTED OFFICERS		$ 2,440,041,877.65		$ 196,358.52
OTHER AGENCIES:				
Agriculture Federal Projects		$ 222,771.39		$ 89,749.87
Tennessee Valley Authority Local Trust		167,616.77		.00
Agrichemical Incident Response Trust		155,804.75		.00
Attorney General State Projects and Court Order Distribution		25,850.86		581.96
CMS Special State Projects Trust		21,912.27		21,912.27
Commodity Trust		4,686.10		.00
Comprehensive Health Insurance Board Payroll Trust		436,039.08		.00
County and Mass Transit District		101,636,752.51		.00
County Automobile Renting Tax		61,910.61		.00
County Vehicle Replacement Tax		1,623.12		1,623.12
County Water Commission Tax		19,177,994.29		.00
Deferred Lottery Prize Winners Trust		124,229,066.38		.00
DuQuoin State Fair Harness Racing Trust		472,400.00		.00
Export Development Bond Trust		87,784.52		18,120.71
Flexible Spending Account		4,461,545.46		440,814.57
Home Rule Municipal Retailers Occupation Tax		193,989,982.39		.00
IHFA Medicaid Provider Payment		9,499,376.34		.00
Illinois Agricultural Loan Guarantee		343,132.59		.00

TABLE VII

SUMMARY OF EXPENOITURES BY FUNCTION ANO FUNO

NON-APPROPRIATEO FUNOS (Concluded)

Function and Fund	Fiscal Year 1992			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1992	Lapse Period Warrants Issued (July 1 to September 30, 1992)
OTHER AGENCIES (Concluded):				
Illinois Farmer and Agri-Business Loan Guarantee		$ 690,880.30		.00
Illinois Municipal Retirement System		418,920,897.49		$ 1,156,068.97
Illinois Rural Bond Bank Trust		207,814.09		.00
Illinois State Board of Investments		949,057.54		63,892.48
Illinois Tourism Tax		5,926,306.97		.00
Local Government Tax		845,528,469.92		.00
Metro East Mass Transit Oistrict Tax		7,465,806.99		.00
Municipal Automobile Renting Tax		3,345,360.17		.00
Municipal Vehicle Replacement Tax		37,067.14		37,067.14
Public Building		167,185.43		.00
RTA Public Transportation Tax		54,514.03		.00
RTA Sales Tax		428,225,746.25		.00
Social Security Contributions		221,024.21		2,592.98
Sports Facilities Tax		12,218,519.64		.00
State Fair Promotional Activities		23,236.96		.00
TOTAL, OTHER AGENCIES		$ 2,178,978,136.56		$ 1,832,424.07
TOTAL, GENERAL GOVERNMENT		$ 4,624,349,107.21		$ 2,075,617.35
OEBT SERVICE:				
OTHER OEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 55,000,710.37		.00
Public Building		1,500.00		.00
TOTAL, OTHER OEBT SERVICE		$ 55,002,210.37		.00
REFUNOS:				
TAX REFUNOS:				
County and Mass Transit Oistrict		$ 24,534.59		.00
Local Government Tax		106,791.07		.00
RTA Sales Tax		59,665.98		.00
TOTAL, TAX REFUNOS		$ 190,991.64		.00
OTHER REFUNOS:				
Attorney General Federal Grant		$ 3,239.96		.00
Correctional Special Purpose Trust		158.75		.00
Law Enforcement Officers Training Board Federal Projects		16,617.62		.00
Supreme Court Federal Projects		3,698.33		.00
Attorney General State Projects and Court Order Oistribution		694.14		$ 77.00
Conservation Special Projects		39,450.40		.00
County Water Commission Tax		1,801.26		.00
Oirect Oeposit Administration		454,863.82		394.59
Educational Labor Relations Board Fair Share Trust		93,516.29		.00
General Assembly Retirement System		9,216.47		.00
IMSA Special Purposes		13,104.96		.00
Judges Retirement System		635.79		.00
Pollution Control Board State Trust		14,700.01		.00
Protest		3,037,877.82		.00
Public Assistance Recoveries Trust		721,820.67		266.78
Safety Responsibility		1,583,716.46		-900.00
Social Security Administration		55,121.87		754.89
Social Security Contributions		193,179.77		.00
Supreme Court State Projects		40,357.11		.00
Tax Suspense Trust		239,490.84		.00
Teachers Retirement System		16,727,175.68		676,134.17
Transient Merchants		2,000.00		.00
Unclaimed Property Trust		8,018,300.77		360,715.12
TOTAL, OTHER REFUNOS		$ 31,270,738.79		$ 1,037,442.55
TOTAL, REFUNOS		$ 31,461,730.43		$ 1,037,442.55
TOTAL, NON-APPROPRIATEO FUNOS		$ 5,766,087,966.35		$ 66,297,497.65
GRANO TOTAL, ALL FUNOS	$30,309,342,448.75	$31,181,563,983.16	$5,412,653,005.06	$1,826,805,480.23

* Continuing Appropriations.

UNIVERSITY OF ILLINOIS-URBANA
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